

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
BALANCE SHEET
11/30/2021

	Wilderness Compound Operating	Wilderness Compound Reserve	Total
Assets			
CASH			
1016 - ALLIANCE WILDERNESS OP 921	\$21,734.03		\$21,734.03
1036 - ALLIANCE WILDERNESS EXTRAORDINARY EXP 557	\$5,002.09		\$5,002.09
1056 - FIDELITY WILDERNESS CMPD RSV MM Z40-027660		\$37.39	\$37.39
1066 - ALLIANCE WILDERNESS CMPD RESERVE MM-841		\$105,485.65	\$105,485.65
Total CASH	<u>\$26,736.12</u>	<u>\$105,523.04</u>	<u>\$132,259.16</u>
OTHER ASSETS			
1610 - PREPAID INSURANCE	\$329.02		\$329.02
Total OTHER ASSETS	<u>\$329.02</u>	<u>\$0.00</u>	<u>\$329.02</u>
Assets Total	<u>\$27,065.14</u>	<u>\$105,523.04</u>	<u>\$132,588.18</u>
 Liabilities & Equity			
LIABILITIES			
2150 - DEFERRED REVENUE	\$1,300.00		\$1,300.00
2200 - ACCOUNTS PAYABLE	\$123.90	\$539.38	\$663.28
2250 - ACCRUED EXPENSES	\$329.17		\$329.17
Total LIABILITIES	<u>\$1,753.07</u>	<u>\$539.38</u>	<u>\$2,292.45</u>

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
BALANCE SHEET
11/30/2021

	Wilderness Compound Operating	Wilderness Compound Reserve	Total
EQUITY			
3200 - OPERATING EQUITY	\$23,920.04		\$23,920.04
3500 - RESERVE EQUITY		\$104,214.50	\$104,214.50
Total EQUITY	<u>\$23,920.04</u>	<u>\$104,214.50</u>	<u>\$128,134.54</u>
 Net Income	 <u>\$1,392.03</u>	 <u>\$769.16</u>	 <u>\$2,161.19</u>
 Liabilities and Equity Total	 <u>\$27,065.14</u>	 <u>\$105,523.04</u>	 <u>\$132,588.18</u>

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - Wilderness Compound Operating
11/1/2021 - 11/30/2021

Accounts	11/1/2021 - 11/30/2021				7/1/2021 - 11/30/2021				Annual Budget	Remaining Budget
	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance		
Income										
<u>INCOME</u>										
4100 - HOMEOWNER ASSESSMENTS	\$1,300.00	\$1,300.00	\$0.00	0.00%	\$6,500.00	\$6,500.00	\$0.00	0.00%	\$15,600.00	\$9,100.00
4310 - ASSESSMENT INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$1.47	\$0.00	\$1.47	100.00%	\$0.00	(\$1.47)
4600 - INTEREST INCOME	\$0.55	\$0.00	\$0.55	100.00%	\$2.76	\$0.00	\$2.76	100.00%	\$0.00	(\$2.76)
Total INCOME	\$1,300.55	\$1,300.00	\$0.55	0.04%	\$6,504.23	\$6,500.00	\$4.23	0.07%	\$15,600.00	\$9,095.77
<u>TRANSFER BETWEEN FUNDS</u>										
8900 - TRANSFER TO RESERVES	\$0.00	\$0.00	\$0.00	0.00%	(\$1,500.00)	(\$1,500.00)	\$0.00	0.00%	(\$3,000.00)	(\$1,500.00)
Total TRANSFER BETWEEN FUNDS	\$0.00	\$0.00	\$0.00	0.00%	(\$1,500.00)	(\$1,500.00)	\$0.00	0.00%	(\$3,000.00)	(\$1,500.00)
Total Income	\$1,300.55	\$1,300.00	\$0.55	0.04%	\$5,004.23	\$5,000.00	\$4.23	0.08%	\$12,600.00	\$7,595.77
Expense										
<u>ADMINISTRATIVE</u>										
5400 - INSURANCE	\$54.83	\$54.83	\$0.00	0.00%	\$274.15	\$274.15	\$0.00	0.00%	\$658.00	\$383.85
8600 - RESERVE STUDY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$73.97	\$73.97
Total ADMINISTRATIVE	\$54.83	\$54.83	\$0.00	0.00%	\$274.15	\$274.15	\$0.00	0.00%	\$731.97	\$457.82
<u>LANDSCAPE</u>										
6300 - LANDSCAPE MAINTENANCE	\$710.39	\$329.17	(\$381.22)	(115.81%)	\$2,632.58	\$1,645.85	(\$986.73)	(59.95%)	\$3,950.00	\$1,317.42
Total LANDSCAPE	\$710.39	\$329.17	(\$381.22)	(115.81%)	\$2,632.58	\$1,645.85	(\$986.73)	(59.95%)	\$3,950.00	\$1,317.42
<u>MAINTENANCE</u>										
6100 - GATE & GUARDHOUSE MAINTENANCE	\$0.00	\$20.83	\$20.83	100.00%	\$0.00	\$104.15	\$104.15	100.00%	\$250.00	\$250.00
6550 - STREET LIGHT MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$250.00	\$250.00	100.00%	\$250.00	\$250.00
6580 - STREET REPAIR & MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$125.00	\$125.00	100.00%	\$250.00	\$250.00
6600 - SNOW REMOVAL	\$0.00	\$50.00	\$50.00	100.00%	\$0.00	\$75.00	\$75.00	100.00%	\$250.00	\$250.00
Total MAINTENANCE	\$0.00	\$70.83	\$70.83	(100.00%)	\$0.00	\$554.15	\$554.15	(100.00%)	\$1,000.00	\$1,000.00

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - Wilderness Compound Operating
11/1/2021 - 11/30/2021

Accounts	11/1/2021 - 11/30/2021				7/1/2021 - 11/30/2021				Annual Budget	Remaining Budget
	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance		
<u>TAXES/OTHER EXPENSES</u>										
8800 - TAXES - CORPORATE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$253.00	\$253.00	100.00%	\$253.00	\$253.00
<u>Total TAXES/OTHER EXPENSES</u>	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$253.00	\$253.00	(100.00%)	\$253.00	\$253.00
<u>UTILITIES</u>										
7100 - ELECTRICITY	\$26.73	\$30.25	\$3.52	11.64%	\$137.68	\$151.25	\$13.57	8.97%	\$363.01	\$225.33
7500 - TELEPHONE	\$194.36	\$81.20	(\$113.16)	(139.36%)	\$476.74	\$406.00	(\$70.74)	(17.42%)	\$974.43	\$497.69
7900 - WATER/SEWER	\$18.21	\$20.94	\$2.73	13.04%	\$91.05	\$104.70	\$13.65	13.04%	\$251.30	\$160.25
<u>Total UTILITIES</u>	\$239.30	\$132.39	(\$106.91)	(80.75%)	\$705.47	\$661.95	(\$43.52)	(6.57%)	\$1,588.74	\$883.27
Total Expense	\$1,004.52	\$587.22	(\$417.30)	(71.06%)	\$3,612.20	\$3,389.10	(\$223.10)	(6.58%)	\$7,523.71	\$3,911.51
Wilderness Compound Operating Net Income	\$296.03	\$712.78	(\$416.75)	(58.47%)	\$1,392.03	\$1,610.90	(\$218.87)	(13.59%)	\$5,076.29	\$3,684.26

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - Wilderness Compound Reserve
11/1/2021 - 11/30/2021

Accounts	11/1/2021 - 11/30/2021				7/1/2021 - 11/30/2021				Annual Budget	Remaining Budget
	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance		
Reserve Income										
<u>INCOME</u>										
4610 - INTEREST/DIVIDEND INCOME - RESERVE	\$10.18	\$0.00	\$10.18	100.00%	\$24.29	\$0.00	\$24.29	100.00%	\$0.00	(\$24.29)
4620 - UNREALIZED GAIN (LOSS) - RESERVE	\$0.75	\$0.00	\$0.75	100.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Total INCOME	\$10.93	\$0.00	\$10.93	100.00%	\$24.29	\$0.00	\$24.29	100.00%	\$0.00	(\$24.29)
<u>TRANSFER BETWEEN FUNDS</u>										
9000 - TRANSFER FROM OPERATING	\$0.00	\$0.00	\$0.00	0.00%	\$1,500.00	\$1,500.00	\$0.00	0.00%	\$3,000.00	\$1,500.00
Total TRANSFER BETWEEN FUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$1,500.00	\$1,500.00	\$0.00	0.00%	\$3,000.00	\$1,500.00
Total Reserve Income	\$10.93	\$0.00	\$10.93	100.00%	\$1,524.29	\$1,500.00	\$24.29	1.62%	\$3,000.00	\$1,475.71
Reserve Expense										
<u>COMMON AREA</u>										
9100 - RESERVE EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,715.00	\$1,715.00	100.00%	\$3,430.00	\$3,430.00
9300 - GATES - RESERVES	\$539.38	\$0.00	(\$539.38)	(100.00%)	\$755.13	\$0.00	(\$755.13)	(100.00%)	\$0.00	(\$755.13)
Total COMMON AREA	\$539.38	\$0.00	(\$539.38)	100.00%	\$755.13	\$1,715.00	\$959.87	55.97%	\$3,430.00	\$2,674.87
Total Reserve Expense	\$539.38	\$0.00	(\$539.38)	100.00%	\$755.13	\$1,715.00	\$959.87	55.97%	\$3,430.00	\$2,674.87
Reserve Net Income	(\$528.45)	\$0.00	(\$528.45)	100.00%	\$769.16	(\$215.00)	\$984.16	(457.75%)	(\$430.00)	(\$1,199.16)
Wilderness Compound Reserve Net Income	(\$528.45)	\$0.00	(\$528.45)	100.00%	\$769.16	(\$215.00)	\$984.16	(457.75%)	(\$430.00)	(\$1,199.16)

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Income Statement - Wilderness Compound Operating

7/1/2021 - 11/30/2021

	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	YTD
Income						
<u>INCOME</u>						
4100 - HOMEOWNER ASSESSMENTS	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$6,500.00
4310 - ASSESSMENT INTEREST	\$0.00	\$0.00	\$0.00	\$1.47	\$0.00	\$1.47
4600 - INTEREST INCOME	\$0.53	\$0.58	\$0.53	\$0.57	\$0.55	\$2.76
<u>Total INCOME</u>	\$1,300.53	\$1,300.58	\$1,300.53	\$1,302.04	\$1,300.55	\$6,504.23
<u>TRANSFER BETWEEN FUNDS</u>						
8900 - TRANSFER TO RESERVES	(\$750.00)	\$0.00	\$0.00	(\$750.00)	\$0.00	(\$1,500.00)
<u>Total TRANSFER BETWEEN FUNDS</u>	(\$750.00)	\$0.00	\$0.00	(\$750.00)	\$0.00	(\$1,500.00)
<i>Total Income</i>	\$550.53	\$1,300.58	\$1,300.53	\$552.04	\$1,300.55	\$5,004.23
Expense						
<u>ADMINISTRATIVE</u>						
5400 - INSURANCE	\$54.83	\$54.83	\$54.83	\$54.83	\$54.83	\$274.15
<u>Total ADMINISTRATIVE</u>	\$54.83	\$54.83	\$54.83	\$54.83	\$54.83	\$274.15
<u>LANDSCAPE</u>						
6300 - LANDSCAPE MAINTENANCE	\$0.00	\$923.85	\$63.66	\$934.68	\$710.39	\$2,632.58
<u>Total LANDSCAPE</u>	\$0.00	\$923.85	\$63.66	\$934.68	\$710.39	\$2,632.58
<u>UTILITIES</u>						
7100 - ELECTRICITY	\$28.13	\$27.95	\$27.54	\$27.33	\$26.73	\$137.68
7500 - TELEPHONE	\$96.67	\$92.57	\$93.14	\$0.00	\$194.36	\$476.74
7900 - WATER/SEWER	\$18.21	\$18.21	\$18.21	\$18.21	\$18.21	\$91.05
<u>Total UTILITIES</u>	\$143.01	\$138.73	\$138.89	\$45.54	\$239.30	\$705.47
<i>Total Expense</i>	\$197.84	\$1,117.41	\$257.38	\$1,035.05	\$1,004.52	\$3,612.20
<u>Operating Net Income</u>	\$352.69	\$183.17	\$1,043.15	(\$483.01)	\$296.03	\$1,392.03

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Income Statement - Wilderness Compound Reserve

7/1/2021 - 11/30/2021

	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	YTD
Reserve Income						
<u>INCOME</u>						
4610 - INTEREST/DIVIDEND INCOME - RESERVE	\$3.52	\$3.56	\$3.45	\$3.58	\$10.18	\$24.29
4620 - UNREALIZED GAIN (LOSS) - RESERVE	\$0.00	(\$2.25)	(\$2.25)	\$3.75	\$0.75	\$0.00
<u>Total INCOME</u>	\$3.52	\$1.31	\$1.20	\$7.33	\$10.93	\$24.29
<u>TRANSFER BETWEEN FUNDS</u>						
9000 - TRANSFER FROM OPERATING	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$1,500.00
<u>Total TRANSFER BETWEEN FUNDS</u>	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$1,500.00
<i>Total Reserve Income</i>	\$753.52	\$1.31	\$1.20	\$757.33	\$10.93	\$1,524.29
Reserve Expense						
<u>COMMON AREA</u>						
9300 - GATES - RESERVES	\$0.00	\$215.75	\$0.00	\$0.00	\$539.38	\$755.13
<u>Total COMMON AREA</u>	\$0.00	\$215.75	\$0.00	\$0.00	\$539.38	\$755.13
<i>Total Reserve Expense</i>	\$0.00	\$215.75	\$0.00	\$0.00	\$539.38	\$755.13
 Reserve Net Income	 \$753.52	 (\$214.44)	 \$1.20	 \$757.33	 (\$528.45)	 \$769.16