

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**  
**BALANCE SHEET**  
**12/31/2021**

	Wilderness Cañon Operating	Wilderness Cañon Reserve	Total
<b>Assets</b>			
<b>CASH</b>			
1018 - ALLIANCE WILDERNESS CAÑON OP 363	\$8,834.20		\$8,834.20
1068 - ALLIANCE WILDERNESS CANON RESERVE MM-636		\$16,824.97	\$16,824.97
<b>Total CASH</b>	<u><b>\$8,834.20</b></u>	<u><b>\$16,824.97</b></u>	<u><b>\$25,659.17</b></u>
<b>ACCOUNTS RECEIVABLE</b>			
1200 - A/R ASSESSMENTS	\$454.92		\$454.92
<b>Total ACCOUNTS RECEIVABLE</b>	<u><b>\$454.92</b></u>		<u><b>\$454.92</b></u>
<b>OTHER ASSETS</b>			
1610 - PREPAID INSURANCE	\$180.00		\$180.00
<b>Total OTHER ASSETS</b>	<u><b>\$180.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$180.00</b></u>
<b>Assets Total</b>	<u><b>\$9,469.12</b></u>	<u><b>\$16,824.97</b></u>	<u><b>\$26,294.09</b></u>
 <b>Liabilities &amp; Equity</b>			
<b>LIABILITIES</b>			
2200 - ACCOUNTS PAYABLE	\$374.08		\$374.08
2250 - ACCRUED EXPENSES	\$490.94		\$490.94
<b>Total LIABILITIES</b>	<u><b>\$865.02</b></u>	<u><b>\$0.00</b></u>	<u><b>\$865.02</b></u>

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**  
**BALANCE SHEET**  
**12/31/2021**

	<b>Wilderness Cañon Operating</b>	<b>Wilderness Cañon Reserve</b>	<b>Total</b>
<b>EQUITY</b>			
3200 - OPERATING EQUITY	\$8,271.67		\$8,271.67
3500 - RESERVE EQUITY		\$14,536.31	\$14,536.31
<b>Total EQUITY</b>	<u>\$8,271.67</u>	<u>\$14,536.31</u>	<u>\$22,807.98</u>
<b>Net Income</b>	<u>\$332.43</u>	<u>\$2,288.66</u>	<u>\$2,621.09</u>
<b>Liabilities and Equity Total</b>	<u>\$9,469.12</u>	<u>\$16,824.97</u>	<u>\$26,294.09</u>

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**  
**INCOME & EXPENSE STATEMENT MTD % - Wilderness Cañon Operating**  
**12/1/2021 - 12/31/2021**

Accounts	12/1/2021 - 12/31/2021				7/1/2021 - 12/31/2021				Annual Budget	Remaining Budget
	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance		
<b>Income</b>										
<u>INCOME</u>										
4100 - HOMEOWNER ASSESSMENTS	\$761.76	\$804.08	(\$42.32)	(5.26%)	\$4,824.48	\$4,824.48	\$0.00	0.00%	\$12,462.48	\$7,638.00
4600 - INTEREST INCOME	\$0.19	\$0.00	\$0.19	100.00%	\$1.17	\$0.00	\$1.17	100.00%	\$0.00	(\$1.17)
<b>Total INCOME</b>	<b>\$761.95</b>	<b>\$804.08</b>	<b>(\$42.13)</b>	<b>(5.24%)</b>	<b>\$4,825.65</b>	<b>\$4,824.48</b>	<b>\$1.17</b>	<b>0.02%</b>	<b>\$12,462.48</b>	<b>\$7,636.83</b>
<u>TRANSFER BETWEEN FUNDS</u>										
8900 - TRANSFER TO RESERVES	\$0.00	\$0.00	\$0.00	0.00%	(\$2,500.00)	(\$2,500.00)	\$0.00	0.00%	(\$5,000.00)	(\$2,500.00)
<b>Total TRANSFER BETWEEN FUNDS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$2,500.00)</b>	<b>(\$2,500.00)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$5,000.00)</b>	<b>(\$2,500.00)</b>
<b>Total Income</b>	<b>\$761.95</b>	<b>\$804.08</b>	<b>(\$42.13)</b>	<b>(5.24%)</b>	<b>\$2,325.65</b>	<b>\$2,324.48</b>	<b>\$1.17</b>	<b>0.05%</b>	<b>\$7,462.48</b>	<b>\$5,136.83</b>
<b>Expense</b>										
<u>ADMINISTRATIVE</u>										
5400 - INSURANCE	\$36.00	\$2.00	(\$34.00)	(1,700.00%)	\$216.00	\$12.00	(\$204.00)	(1,700.00%)	\$24.00	(\$192.00)
8600 - RESERVE STUDY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$54.05	\$54.05
<b>Total ADMINISTRATIVE</b>	<b>\$36.00</b>	<b>\$2.00</b>	<b>(\$34.00)</b>	<b>(1,700.00%)</b>	<b>\$216.00</b>	<b>\$12.00</b>	<b>(\$204.00)</b>	<b>(1,700.00%)</b>	<b>\$78.05</b>	<b>(\$137.95)</b>
<u>LANDSCAPE</u>										
6300 - LANDSCAPE MAINTENANCE	\$303.44	\$187.50	(\$115.94)	(61.83%)	\$1,517.78	\$1,125.00	(\$392.78)	(34.91%)	\$2,250.00	\$732.22
<b>Total LANDSCAPE</b>	<b>\$303.44</b>	<b>\$187.50</b>	<b>(\$115.94)</b>	<b>(61.83%)</b>	<b>\$1,517.78</b>	<b>\$1,125.00</b>	<b>(\$392.78)</b>	<b>(34.91%)</b>	<b>\$2,250.00</b>	<b>\$732.22</b>
<u>MAINTENANCE</u>										
6100 - GATE & GUARDHOUSE MAINTENANCE	\$0.00	\$208.33	\$208.33	100.00%	\$0.00	\$1,249.98	\$1,249.98	100.00%	\$2,500.00	\$2,500.00
6580 - STREET REPAIR & MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$250.00	\$250.00	100.00%	\$500.00	\$500.00
6600 - SNOW REMOVAL	\$0.00	\$100.00	\$100.00	100.00%	\$0.00	\$250.00	\$250.00	100.00%	\$500.00	\$500.00
<b>Total MAINTENANCE</b>	<b>\$0.00</b>	<b>\$308.33</b>	<b>\$308.33</b>	<b>(100.00%)</b>	<b>\$0.00</b>	<b>\$1,749.98</b>	<b>\$1,749.98</b>	<b>(100.00%)</b>	<b>\$3,500.00</b>	<b>\$3,500.00</b>
<u>TAXES/OTHER EXPENSES</u>										
8250 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	\$500.00	100.00%	\$500.00	\$500.00
8800 - TAXES - CORPORATE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$24.00	\$24.00	100.00%	\$24.00	\$24.00
<b>Total TAXES/OTHER EXPENSES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$524.00</b>	<b>\$524.00</b>	<b>(100.00%)</b>	<b>\$524.00</b>	<b>\$524.00</b>

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**  
**INCOME & EXPENSE STATEMENT MTD % - Wilderness Cañon Operating**  
**12/1/2021 - 12/31/2021**

Accounts	12/1/2021 - 12/31/2021				7/1/2021 - 12/31/2021				Annual Budget	Remaining Budget
	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance		
<u>UTILITIES</u>										
7100 - ELECTRICITY	\$23.49	\$24.74	\$1.25	5.05%	\$139.59	\$148.44	\$8.85	5.96%	\$296.85	\$157.26
7500 - TELEPHONE	\$0.00	\$83.33	\$83.33	100.00%	\$0.00	\$499.98	\$499.98	100.00%	\$1,000.00	\$1,000.00
7900 - WATER/SEWER	\$17.38	\$35.79	\$18.41	51.44%	\$119.85	\$214.74	\$94.89	44.19%	\$429.47	\$309.62
<b>Total UTILITIES</b>	<b>\$40.87</b>	<b>\$143.86</b>	<b>\$102.99</b>	<b>71.59%</b>	<b>\$259.44</b>	<b>\$863.16</b>	<b>\$603.72</b>	<b>69.94%</b>	<b>\$1,726.32</b>	<b>\$1,466.88</b>
<b>Total Expense</b>	<b>\$380.31</b>	<b>\$641.69</b>	<b>\$261.38</b>	<b>40.73%</b>	<b>\$1,993.22</b>	<b>\$4,274.14</b>	<b>\$2,280.92</b>	<b>53.37%</b>	<b>\$8,078.37</b>	<b>\$6,085.15</b>
<b>Wilderness Cañon Operating Net Income</b>	<b>\$381.64</b>	<b>\$162.39</b>	<b>\$219.25</b>	<b>135.01%</b>	<b>\$332.43</b>	<b>(\$1,949.66)</b>	<b>\$2,282.09</b>	<b>(117.05%)</b>	<b>(\$615.89)</b>	<b>(\$948.32)</b>

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**  
**INCOME & EXPENSE STATEMENT MTD % - Wilderness Cañon Reserve**  
**12/1/2021 - 12/31/2021**

Accounts	12/1/2021 - 12/31/2021				7/1/2021 - 12/31/2021				Annual Budget	Remaining Budget
	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance		
<b>Reserve Income</b>										
<u>INCOME</u>										
4610 - INTEREST/DIVIDEND INCOME - RESERVE	\$1.43	\$0.00	\$1.43	100.00%	\$4.41	\$0.00	\$4.41	100.00%	\$0.00	(\$4.41)
<b>Total INCOME</b>	<b>\$1.43</b>	<b>\$0.00</b>	<b>\$1.43</b>	<b>100.00%</b>	<b>\$4.41</b>	<b>\$0.00</b>	<b>\$4.41</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>(\$4.41)</b>
<u>TRANSFER BETWEEN FUNDS</u>										
9000 - TRANSFER FROM OPERATING	\$0.00	\$0.00	\$0.00	0.00%	\$2,500.00	\$2,500.00	\$0.00	0.00%	\$5,000.00	\$2,500.00
<b>Total TRANSFER BETWEEN FUNDS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$5,000.00</b>	<b>\$2,500.00</b>
<b>Total Reserve Income</b>	<b>\$1.43</b>	<b>\$0.00</b>	<b>\$1.43</b>	<b>100.00%</b>	<b>\$2,504.41</b>	<b>\$2,500.00</b>	<b>\$4.41</b>	<b>0.18%</b>	<b>\$5,000.00</b>	<b>\$2,495.59</b>
<b>Reserve Expense</b>										
<u>COMMON AREA</u>										
9100 - RESERVE EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,250.00	\$1,250.00	100.00%	\$2,500.00	\$2,500.00
9300 - GATES - RESERVES	\$0.00	\$0.00	\$0.00	0.00%	\$215.75	\$0.00	(\$215.75)	(100.00%)	\$0.00	(\$215.75)
<b>Total COMMON AREA</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$215.75</b>	<b>\$1,250.00</b>	<b>\$1,034.25</b>	<b>82.74%</b>	<b>\$2,500.00</b>	<b>\$2,284.25</b>
<b>Total Reserve Expense</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$215.75</b>	<b>\$1,250.00</b>	<b>\$1,034.25</b>	<b>82.74%</b>	<b>\$2,500.00</b>	<b>\$2,284.25</b>
<b>Reserve Net Income</b>	<b>\$1.43</b>	<b>\$0.00</b>	<b>\$1.43</b>	<b>100.00%</b>	<b>\$2,288.66</b>	<b>\$1,250.00</b>	<b>\$1,038.66</b>	<b>83.09%</b>	<b>\$2,500.00</b>	<b>\$211.34</b>
<b>Wilderness Cañon Reserve Net Income</b>	<b>\$1.43</b>	<b>\$0.00</b>	<b>\$1.43</b>	<b>100.00%</b>	<b>\$2,288.66</b>	<b>\$1,250.00</b>	<b>\$1,038.66</b>	<b>83.09%</b>	<b>\$2,500.00</b>	<b>\$211.34</b>

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**

**Income Statement - Wilderness Cañon Operating**

**7/1/2021 - 12/31/2021**

	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	YTD
<b>Income</b>							
<u>INCOME</u>							
4100 - HOMEOWNER ASSESSMENTS	\$804.08	\$804.08	\$804.08	\$888.72	\$761.76	\$761.76	\$4,824.48
4600 - INTEREST INCOME	\$0.21	\$0.21	\$0.18	\$0.20	\$0.18	\$0.19	\$1.17
<u>Total INCOME</u>	\$804.29	\$804.29	\$804.26	\$888.92	\$761.94	\$761.95	\$4,825.65
<u>TRANSFER BETWEEN FUNDS</u>							
8900 - TRANSFER TO RESERVES	(\$1,250.00)	\$0.00	\$0.00	(\$1,250.00)	\$0.00	\$0.00	(\$2,500.00)
<u>Total TRANSFER BETWEEN FUNDS</u>	(\$1,250.00)	\$0.00	\$0.00	(\$1,250.00)	\$0.00	\$0.00	(\$2,500.00)
<i>Total Income</i>	(\$445.71)	\$804.29	\$804.26	(\$361.08)	\$761.94	\$761.95	\$2,325.65
<b>Expense</b>							
<u>ADMINISTRATIVE</u>							
5400 - INSURANCE	\$36.00	\$36.00	\$36.00	\$36.00	\$36.00	\$36.00	\$216.00
<u>Total ADMINISTRATIVE</u>	\$36.00	\$36.00	\$36.00	\$36.00	\$36.00	\$36.00	\$216.00
<u>LANDSCAPE</u>							
6300 - LANDSCAPE MAINTENANCE	\$0.00	\$419.57	\$142.93	\$362.46	\$289.38	\$303.44	\$1,517.78
<u>Total LANDSCAPE</u>	\$0.00	\$419.57	\$142.93	\$362.46	\$289.38	\$303.44	\$1,517.78
<u>UTILITIES</u>							
7100 - ELECTRICITY	\$24.02	\$23.50	\$23.08	\$22.90	\$22.60	\$23.49	\$139.59
7900 - WATER/SEWER	\$21.83	\$19.60	\$21.83	\$21.83	\$17.38	\$17.38	\$119.85
<u>Total UTILITIES</u>	\$45.85	\$43.10	\$44.91	\$44.73	\$39.98	\$40.87	\$259.44
<i>Total Expense</i>	\$81.85	\$498.67	\$223.84	\$443.19	\$365.36	\$380.31	\$1,993.22
<u>Operating Net Income</u>	(\$527.56)	\$305.62	\$580.42	(\$804.27)	\$396.58	\$381.64	\$332.43

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**

**Income Statement - Wilderness Cañon Reserve**

**7/1/2021 - 12/31/2021**

	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	YTD
<b>Reserve Income</b>							
<u>INCOME</u>							
4610 - INTEREST/DIVIDEND INCOME - RESERVE	\$0.23	\$0.31	\$0.33	\$0.72	\$1.39	\$1.43	\$4.41
<u>Total INCOME</u>	\$0.23	\$0.31	\$0.33	\$0.72	\$1.39	\$1.43	\$4.41
<u>TRANSFER BETWEEN FUNDS</u>							
9000 - TRANSFER FROM OPERATING	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$2,500.00
<u>Total TRANSFER BETWEEN FUNDS</u>	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$2,500.00
<i>Total Reserve Income</i>	\$1,250.23	\$0.31	\$0.33	\$1,250.72	\$1.39	\$1.43	\$2,504.41
<b>Reserve Expense</b>							
<u>COMMON AREA</u>							
9300 - GATES - RESERVES	\$0.00	\$215.75	\$0.00	\$0.00	\$0.00	\$0.00	\$215.75
<u>Total COMMON AREA</u>	\$0.00	\$215.75	\$0.00	\$0.00	\$0.00	\$0.00	\$215.75
<i>Total Reserve Expense</i>	\$0.00	\$215.75	\$0.00	\$0.00	\$0.00	\$0.00	\$215.75
 Reserve Net Income	 \$1,250.23	 (\$215.44)	 \$0.33	 \$1,250.72	 \$1.39	 \$1.43	 \$2,288.66