

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

	Wilderness Compound Operating	Wilderness Compound Reserve	Total
Assets			
CASH			
1016 - ALLIANCE WILDERNESS OP 921	\$21,592.38		\$21,592.38
1036 - ALLIANCE WILDERNESS EXTRAORDINARY EXP 557	\$5,002.19		\$5,002.19
1066 - ALLIANCE WILDERNESS CMPD RESERVE MM-841		\$104,997.03	\$104,997.03
Total CASH	<u>\$26,594.57</u>	<u>\$104,997.03</u>	<u>\$131,591.60</u>
OTHER ASSETS			
1610 - PREPAID INSURANCE	\$274.19		\$274.19
Total OTHER ASSETS	<u>\$274.19</u>	<u>\$0.00</u>	<u>\$274.19</u>
Assets Total	<u>\$26,868.76</u>	<u>\$104,997.03</u>	<u>\$131,865.79</u>
Liabilities & Equity			
	Wilderness Compound Operating	Wilderness Compound Reserve	Total
LIABILITIES			
2200 - ACCOUNTS PAYABLE	\$23.03		\$23.03
2250 - ACCRUED EXPENSES	\$826.80		\$826.80
Total LIABILITIES	<u>\$849.83</u>	<u>\$0.00</u>	<u>\$849.83</u>
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>\$2,098.89</u>	<u>\$782.53</u>	<u>\$2,881.42</u>
Liabilities and Equity Total	<u>\$26,868.76</u>	<u>\$104,997.03</u>	<u>\$131,865.79</u>

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - Wilderness Compound 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		
Income										
<u>INCOME</u>										
4100 - HOMEOWNER ASSESSMENTS	\$1,300.00	\$1,300.00	\$0.00	0.00%	\$7,800.00	\$7,800.00	\$0.00	0.00%	\$15,600.00	\$7,800.00
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	\$0.56	\$0.00	\$0.56	100.00%	\$3.32	\$0.00	\$3.32	100.00%	\$0.00	(\$3.32)
Total INCOME	\$1,300.56	\$1,300.00	\$0.56	0.04%	\$7,804.79	\$7,800.00	\$4.79	0.06%	\$15,600.00	\$7,795.21
<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	\$1,300.56	\$1,300.00	\$0.56	0.04%	\$6,304.79	\$6,300.00	\$4.79	0.08%	\$12,600.00	\$6,295.21
Expense										
<u>ADMINISTRATIVE</u>										
5400 - INSURANCE	\$54.83	\$54.83	\$0.00	0.00%	\$328.98	\$328.98	\$0.00	0.00%	\$658.00	\$329.02
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%	\$328.98	\$328.98	\$0.00	0.00%	\$731.97	\$402.99
<u>LANDSCAPE</u>										
6300 - LANDSCAPE MAINTENANCE	\$412.63	\$329.17	(\$83.46)	(25.35%)	\$3,045.21	\$1,975.02	(\$1,070.19)	(54.19%)	\$3,950.00	\$904.79
Total LANDSCAPE	\$412.63	\$329.17	(\$83.46)	(25.35%)	\$3,045.21	\$1,975.02	(\$1,070.19)	(54.19%)	\$3,950.00	\$904.79
<u>MAINTENANCE</u>										
6100 - GATE & GUARDHOUSE MAINTENANCE	\$0.00	\$20.83	\$20.83	100.00%	\$0.00	\$124.98	\$124.98	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	\$125.00	\$125.00	100.00%	\$250.00	\$250.00
Total MAINTENANCE	\$0.00	\$70.83	\$70.83	(100.00%)	\$0.00	\$624.98	\$624.98	(100.00%)	\$1,000.00	\$1,000.00

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - Wilderness Compound 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>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	\$23.03	\$30.25	\$7.22	23.87%	\$160.71	\$181.50	\$20.79	11.45%	\$363.01	\$202.30
7500 - TELEPHONE	\$85.00	\$81.20	(\$3.80)	(4.68%)	\$561.74	\$487.20	(\$74.54)	(15.30%)	\$974.43	\$412.69
7900 - WATER/SEWER	\$18.21	\$20.94	\$2.73	13.04%	\$109.26	\$125.64	\$16.38	13.04%	\$251.30	\$142.04
<u>Total UTILITIES</u>	\$126.24	\$132.39	\$6.15	4.65%	\$831.71	\$794.34	(\$37.37)	(4.70%)	\$1,588.74	\$757.03
Total Expense	\$593.70	\$587.22	(\$6.48)	(1.10%)	\$4,205.90	\$3,976.32	(\$229.58)	(5.77%)	\$7,523.71	\$3,317.81
Wilderness Compound Operating Net Income	\$706.86	\$712.78	(\$5.92)	(.83%)	\$2,098.89	\$2,323.68	(\$224.79)	(9.67%)	\$5,076.29	\$2,977.40

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - Wilderness Compound 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		
Reserve Income										
<u>INCOME</u>										
4610 - INTEREST/DIVIDEND INCOME - RESERVE	\$13.37	\$0.00	\$13.37	100.00%	\$37.66	\$0.00	\$37.66	100.00%	\$0.00	(\$37.66)
<u>Total INCOME</u>	\$13.37	\$0.00	\$13.37	100.00%	\$37.66	\$0.00	\$37.66	100.00%	\$0.00	(\$37.66)
<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
<u>Total TRANSFER BETWEEN FUNDS</u>	\$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	\$13.37	\$0.00	\$13.37	100.00%	\$1,537.66	\$1,500.00	\$37.66	2.51%	\$3,000.00	\$1,462.34
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	\$0.00	\$0.00	\$0.00	0.00%	\$755.13	\$0.00	(\$755.13)	(100.00%)	\$0.00	(\$755.13)
<u>Total COMMON AREA</u>	\$0.00	\$0.00	\$0.00	0.00%	\$755.13	\$1,715.00	\$959.87	55.97%	\$3,430.00	\$2,674.87
Total Reserve Expense	\$0.00	\$0.00	\$0.00	0.00%	\$755.13	\$1,715.00	\$959.87	55.97%	\$3,430.00	\$2,674.87
Reserve Net Income	\$13.37	\$0.00	\$13.37	100.00%	\$782.53	(\$215.00)	\$997.53	(463.97%)	(\$430.00)	(\$1,212.53)
Wilderness Compound Reserve Net Income	\$13.37	\$0.00	\$13.37	100.00%	\$782.53	(\$215.00)	\$997.53	(463.97%)	(\$430.00)	(\$1,212.53)

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Income Statement - Wilderness Compound Operating

7/1/2021 - 12/31/2021

	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	YTD
Income							
<u>INCOME</u>							
4100 - HOMEOWNER ASSESSMENTS	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$7,800.00
4310 - ASSESSMENT INTEREST	\$0.00	\$0.00	\$0.00	\$1.47	\$0.00	\$0.00	\$1.47
4600 - INTEREST INCOME	\$0.53	\$0.58	\$0.53	\$0.57	\$0.55	\$0.56	\$3.32
<u>Total INCOME</u>	\$1,300.53	\$1,300.58	\$1,300.53	\$1,302.04	\$1,300.55	\$1,300.56	\$7,804.79
<u>TRANSFER BETWEEN FUNDS</u>							
8900 - TRANSFER TO RESERVES	(\$750.00)	\$0.00	\$0.00	(\$750.00)	\$0.00	\$0.00	(\$1,500.00)
<u>Total TRANSFER BETWEEN FUNDS</u>	(\$750.00)	\$0.00	\$0.00	(\$750.00)	\$0.00	\$0.00	(\$1,500.00)
<i>Total Income</i>	\$550.53	\$1,300.58	\$1,300.53	\$552.04	\$1,300.55	\$1,300.56	\$6,304.79
Expense							
<u>ADMINISTRATIVE</u>							
5400 - INSURANCE	\$54.83	\$54.83	\$54.83	\$54.83	\$54.83	\$54.83	\$328.98
<u>Total ADMINISTRATIVE</u>	\$54.83	\$54.83	\$54.83	\$54.83	\$54.83	\$54.83	\$328.98
<u>LANDSCAPE</u>							
6300 - LANDSCAPE MAINTENANCE	\$0.00	\$923.85	\$63.66	\$934.68	\$710.39	\$412.63	\$3,045.21
<u>Total LANDSCAPE</u>	\$0.00	\$923.85	\$63.66	\$934.68	\$710.39	\$412.63	\$3,045.21
<u>UTILITIES</u>							
7100 - ELECTRICITY	\$28.13	\$27.95	\$27.54	\$27.33	\$26.73	\$23.03	\$160.71
7500 - TELEPHONE	\$96.67	\$92.57	\$93.14	\$0.00	\$194.36	\$85.00	\$561.74
7900 - WATER/SEWER	\$18.21	\$18.21	\$18.21	\$18.21	\$18.21	\$18.21	\$109.26
<u>Total UTILITIES</u>	\$143.01	\$138.73	\$138.89	\$45.54	\$239.30	\$126.24	\$831.71
<i>Total Expense</i>	\$197.84	\$1,117.41	\$257.38	\$1,035.05	\$1,004.52	\$593.70	\$4,205.90
<u>Operating Net Income</u>	\$352.69	\$183.17	\$1,043.15	(\$483.01)	\$296.03	\$706.86	\$2,098.89

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Income Statement - Wilderness Compound Reserve

7/1/2021 - 12/31/2021

	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	YTD
Reserve Income							
<u>INCOME</u>							
4610 - INTEREST/DIVIDEND INCOME - RESERVE	\$3.52	\$3.56	\$3.45	\$3.58	\$10.18	\$13.37	\$37.66
4620 - UNREALIZED GAIN (LOSS) - RESERVE	\$0.00	(\$2.25)	(\$2.25)	\$3.75	\$0.75	\$0.00	\$0.00
<u>Total INCOME</u>	<u>\$3.52</u>	<u>\$1.31</u>	<u>\$1.20</u>	<u>\$7.33</u>	<u>\$10.93</u>	<u>\$13.37</u>	<u>\$37.66</u>
<u>TRANSFER BETWEEN FUNDS</u>							
9000 - TRANSFER FROM OPERATING	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$1,500.00
<u>Total TRANSFER BETWEEN FUNDS</u>	<u>\$750.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$750.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,500.00</u>
<i>Total Reserve Income</i>	\$753.52	\$1.31	\$1.20	\$757.33	\$10.93	\$13.37	\$1,537.66
Reserve Expense							
<u>COMMON AREA</u>							
9300 - GATES - RESERVES	\$0.00	\$215.75	\$0.00	\$0.00	\$539.38	\$0.00	\$755.13
<u>Total COMMON AREA</u>	<u>\$0.00</u>	<u>\$215.75</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$539.38</u>	<u>\$0.00</u>	<u>\$755.13</u>
<i>Total Reserve Expense</i>	\$0.00	\$215.75	\$0.00	\$0.00	\$539.38	\$0.00	\$755.13
<u>Reserve Net Income</u>	<u>\$753.52</u>	<u>(\$214.44)</u>	<u>\$1.20</u>	<u>\$757.33</u>	<u>(\$528.45)</u>	<u>\$13.37</u>	<u>\$782.53</u>