

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**  
**BALANCE SHEET**  
**3/31/2022**

	Wilderness Cañon Operating	Wilderness Cañon Reserve	Total
<b>Assets</b>			
<b>CASH</b>			
1018 - ALLIANCE WILDERNESS CAÑON OP 363	\$10,304.02		\$10,304.02
1068 - ALLIANCE WILDERNESS CANON RESERVE MM-636		\$16,569.03	\$16,569.03
<b>Total CASH</b>	<b><u>\$10,304.02</u></b>	<b><u>\$16,569.03</u></b>	<b><u>\$26,873.05</u></b>
<b>ACCOUNTS RECEIVABLE</b>			
1200 - A/R ASSESSMENTS	\$655.92		\$655.92
1280 - A/R OTHER	\$100.00		\$100.00
<b>Total ACCOUNTS RECEIVABLE</b>	<b><u>\$755.92</u></b>		<b><u>\$755.92</u></b>
<b>OTHER ASSETS</b>			
1610 - PREPAID INSURANCE	\$72.00		\$72.00
<b>Total OTHER ASSETS</b>	<b><u>\$72.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$72.00</u></b>
<b>Assets Total</b>	<b><u>\$11,131.94</u></b>	<b><u>\$16,569.03</u></b>	<b><u>\$27,700.97</u></b>
<b>Liabilities &amp; Equity</b>			
	Wilderness Cañon Operating	Wilderness Cañon Reserve	Total
<b>LIABILITIES</b>			
2200 - ACCOUNTS PAYABLE	\$695.99		\$695.99
<b>Total LIABILITIES</b>	<b><u>\$695.99</u></b>	<b><u>\$0.00</u></b>	<b><u>\$695.99</u></b>

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**  
**BALANCE SHEET**  
**3/31/2022**

	Wilderness Cañon Operating	Wilderness Cañon Reserve	Total
<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><b>\$8,271.67</b></u>	<u><b>\$14,536.31</b></u>	<u><b>\$22,807.98</b></u>
 <b>Net Income</b>	 <u><b>\$2,164.28</b></u>	 <u><b>\$2,032.72</b></u>	 <u><b>\$4,197.00</b></u>
 <b>Liabilities and Equity Total</b>	 <u><b>\$11,131.94</b></u>	 <u><b>\$16,569.03</b></u>	 <u><b>\$27,700.97</b></u>

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**  
**INCOME & EXPENSE STATEMENT MTD % - Wilderness Cañon Operating**  
**3/1/2022 - 3/31/2022**

	3/1/2022 - 3/31/2022				7/1/2021 - 3/31/2022					
Accounts	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance	Annual Budget	Remaining Budget
Income										
INCOME										
4100 - HOMEOWNER ASSESSMENTS	\$1,273.00	\$1,273.00	\$0.00	0.00%	\$8,643.48	\$8,643.48	\$0.00	0.00%	\$12,462.48	\$3,819.00
4330 - ASSESSMENT LATE FEES	\$0.00	\$0.00	\$0.00	0.00%	\$100.00	\$0.00	\$100.00	100.00%	\$0.00	(\$100.00)
4600 - INTEREST INCOME	\$0.22	\$0.00	\$0.22	100.00%	\$1.78	\$0.00	\$1.78	100.00%	\$0.00	(\$1.78)
<b><u>Total INCOME</u></b>	<b>\$1,273.22</b>	<b>\$1,273.00</b>	<b>\$0.22</b>	<b>0.02%</b>	<b>\$8,745.26</b>	<b>\$8,643.48</b>	<b>\$101.78</b>	<b>1.18%</b>	<b>\$12,462.48</b>	<b>\$3,717.22</b>
TRANSFER BETWEEN FUNDS										
8900 - TRANSFER TO RESERVES	\$0.00	\$0.00	\$0.00	0.00%	(\$3,750.00)	(\$3,750.00)	\$0.00	0.00%	(\$5,000.00)	(\$1,250.00)
<b><u>Total TRANSFER BETWEEN FUNDS</u></b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$3,750.00)</b>	<b>(\$3,750.00)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$5,000.00)</b>	<b>(\$1,250.00)</b>
<b>Total Income</b>	<b>\$1,273.22</b>	<b>\$1,273.00</b>	<b>\$0.22</b>	<b>0.02%</b>	<b>\$4,995.26</b>	<b>\$4,893.48</b>	<b>\$101.78</b>	<b>2.08%</b>	<b>\$7,462.48</b>	<b>\$2,467.22</b>
Expense										
ADMINISTRATIVE										
5400 - INSURANCE	\$36.00	\$2.00	(\$34.00)	(1,700.00%)	\$324.00	\$18.00	(\$306.00)	(1,700.00%)	\$24.00	(\$300.00)
8600 - RESERVE STUDY	\$0.00	\$54.05	\$54.05	100.00%	\$0.00	\$54.05	\$54.05	100.00%	\$54.05	\$54.05
<b><u>Total ADMINISTRATIVE</u></b>	<b>\$36.00</b>	<b>\$56.05</b>	<b>\$20.05</b>	<b>35.77%</b>	<b>\$324.00</b>	<b>\$72.05</b>	<b>(\$251.95)</b>	<b>(349.69%)</b>	<b>\$78.05</b>	<b>(\$245.95)</b>
LANDSCAPE										
6300 - LANDSCAPE MAINTENANCE	\$322.79	\$187.50	(\$135.29)	(72.15%)	\$1,939.71	\$1,687.50	(\$252.21)	(14.95%)	\$2,250.00	\$310.29
<b><u>Total LANDSCAPE</u></b>	<b>\$322.79</b>	<b>\$187.50</b>	<b>(\$135.29)</b>	<b>(72.15%)</b>	<b>\$1,939.71</b>	<b>\$1,687.50</b>	<b>(\$252.21)</b>	<b>(14.95%)</b>	<b>\$2,250.00</b>	<b>\$310.29</b>
MAINTENANCE										
6100 - GATE & GUARDHOUSE MAINTENANCE	\$0.00	\$208.33	\$208.33	100.00%	\$186.08	\$1,874.97	\$1,688.89	90.08%	\$2,500.00	\$2,313.92
6580 - STREET REPAIR & MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	\$500.00	100.00%	\$500.00	\$500.00
6600 - SNOW REMOVAL	\$0.00	\$50.00	\$50.00	100.00%	\$0.00	\$500.00	\$500.00	100.00%	\$500.00	\$500.00
<b><u>Total MAINTENANCE</u></b>	<b>\$0.00</b>	<b>\$258.33</b>	<b>\$258.33</b>	<b>(100.00%)</b>	<b>\$186.08</b>	<b>\$2,874.97</b>	<b>\$2,688.89</b>	<b>93.53%</b>	<b>\$3,500.00</b>	<b>\$3,313.92</b>

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**  
**INCOME & EXPENSE STATEMENT MTD % - Wilderness Cañon Operating**  
**3/1/2022 - 3/31/2022**

	3/1/2022 - 3/31/2022				7/1/2021 - 3/31/2022					
Accounts	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance	Annual Budget	Remaining Budget
<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
<u><b>Total TAXES/OTHER EXPENSES</b></u>	<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>
<u>UTILITIES</u>										
7100 - ELECTRICITY	\$22.64	\$24.74	\$2.10	8.49%	\$206.98	\$222.66	\$15.68	7.04%	\$296.85	\$89.87
7500 - TELEPHONE	\$0.00	\$83.33	\$83.33	100.00%	\$0.00	\$749.97	\$749.97	100.00%	\$1,000.00	\$1,000.00
7900 - WATER/SEWER	\$17.38	\$35.79	\$18.41	51.44%	\$174.21	\$322.11	\$147.90	45.92%	\$429.47	\$255.26
<u><b>Total UTILITIES</b></u>	<b>\$40.02</b>	<b>\$143.86</b>	<b>\$103.84</b>	<b>72.18%</b>	<b>\$381.19</b>	<b>\$1,294.74</b>	<b>\$913.55</b>	<b>70.56%</b>	<b>\$1,726.32</b>	<b>\$1,345.13</b>
<b>Total Expense</b>	<b>\$398.81</b>	<b>\$645.74</b>	<b>\$246.93</b>	<b>38.24%</b>	<b>\$2,830.98</b>	<b>\$6,453.26</b>	<b>\$3,622.28</b>	<b>56.13%</b>	<b>\$8,078.37</b>	<b>\$5,247.39</b>
<b>Wilderness Cañon Operating Net Income</b>	<b>\$874.41</b>	<b>\$627.26</b>	<b>\$247.15</b>	<b>39.40%</b>	<b>\$2,164.28</b>	<b>(\$1,559.78)</b>	<b>\$3,724.06</b>	<b>(238.76%)</b>	<b>(\$615.89)</b>	<b>(\$2,780.17)</b>

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**  
**INCOME & EXPENSE STATEMENT MTD % - Wilderness Cañon Reserve**  
**3/1/2022 - 3/31/2022**

Accounts	3/1/2022 - 3/31/2022				7/1/2021 - 3/31/2022					
	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance	Annual Budget	Remaining Budget
<b>Reserve Income</b>										
<u>INCOME</u>										
4610 - INTEREST/DIVIDEND INCOME - RESERVE	\$1.50	\$0.00	\$1.50	100.00%	\$8.72	\$0.00	\$8.72	100.00%	\$0.00	(\$8.72)
<b><u>Total INCOME</u></b>	<b>\$1.50</b>	<b>\$0.00</b>	<b>\$1.50</b>	<b>100.00%</b>	<b>\$8.72</b>	<b>\$0.00</b>	<b>\$8.72</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>(\$8.72)</b>
<u>TRANSFER BETWEEN FUNDS</u>										
9000 - TRANSFER FROM OPERATING	\$0.00	\$0.00	\$0.00	0.00%	\$3,750.00	\$3,750.00	\$0.00	0.00%	\$5,000.00	\$1,250.00
<b><u>Total TRANSFER BETWEEN FUNDS</u></b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$3,750.00</b>	<b>\$3,750.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$5,000.00</b>	<b>\$1,250.00</b>
<b>Total Reserve Income</b>	<b>\$1.50</b>	<b>\$0.00</b>	<b>\$1.50</b>	<b>100.00%</b>	<b>\$3,758.72</b>	<b>\$3,750.00</b>	<b>\$8.72</b>	<b>0.23%</b>	<b>\$5,000.00</b>	<b>\$1,241.28</b>
<b>Reserve Expense</b>										
<u>COMMON AREA</u>										
9100 - RESERVE EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,875.00	\$1,875.00	100.00%	\$2,500.00	\$2,500.00
9300 - GATES - RESERVES	\$1,510.25	\$0.00	(\$1,510.25)	(100.00%)	\$1,726.00	\$0.00	(\$1,726.00)	(100.00%)	\$0.00	(\$1,726.00)
<b><u>Total COMMON AREA</u></b>	<b>\$1,510.25</b>	<b>\$0.00</b>	<b>(\$1,510.25)</b>	<b>100.00%</b>	<b>\$1,726.00</b>	<b>\$1,875.00</b>	<b>\$149.00</b>	<b>7.95%</b>	<b>\$2,500.00</b>	<b>\$774.00</b>
<b>Total Reserve Expense</b>	<b>\$1,510.25</b>	<b>\$0.00</b>	<b>(\$1,510.25)</b>	<b>100.00%</b>	<b>\$1,726.00</b>	<b>\$1,875.00</b>	<b>\$149.00</b>	<b>7.95%</b>	<b>\$2,500.00</b>	<b>\$774.00</b>
<b>Reserve Net Income</b>	<b>(\$1,508.75)</b>	<b>\$0.00</b>	<b>(\$1,508.75)</b>	<b>100.00%</b>	<b>\$2,032.72</b>	<b>\$1,875.00</b>	<b>\$157.72</b>	<b>8.41%</b>	<b>\$2,500.00</b>	<b>\$467.28</b>
<b>Wilderness Cañon Reserve Net Income</b>	<b>(\$1,508.75)</b>	<b>\$0.00</b>	<b>(\$1,508.75)</b>	<b>100.00%</b>	<b>\$2,032.72</b>	<b>\$1,875.00</b>	<b>\$157.72</b>	<b>8.41%</b>	<b>\$2,500.00</b>	<b>\$467.28</b>

# **HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**

## **Income Statement - Wilderness Cañon Operating**

**7/1/2021 - 3/31/2022**

	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	YTD
<b>Income</b>										
<u>INCOME</u>										
4100 - HOMEOWNER ASSESSMENTS	\$804.08	\$804.08	\$804.08	\$888.72	\$761.76	\$761.76	\$1,273.00	\$1,273.00	\$1,273.00	\$8,643.48
4330 - ASSESSMENT LATE FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
4600 - INTEREST INCOME	\$0.21	\$0.21	\$0.18	\$0.20	\$0.18	\$0.19	\$0.19	\$0.20	\$0.22	\$1.78
<u>Total INCOME</u>	\$804.29	\$804.29	\$804.26	\$888.92	\$761.94	\$761.95	\$1,373.19	\$1,273.20	\$1,273.22	\$8,745.26
 <u>TRANSFER BETWEEN FUNDS</u>										
8900 - TRANSFER TO RESERVES	(\$1,250.00)	\$0.00	\$0.00	(\$1,250.00)	\$0.00	\$0.00	(\$1,250.00)	\$0.00	\$0.00	(\$3,750.00)
<u>Total TRANSFER BETWEEN FUNDS</u>	(\$1,250.00)	\$0.00	\$0.00	(\$1,250.00)	\$0.00	\$0.00	(\$1,250.00)	\$0.00	\$0.00	(\$3,750.00)
 <i>Total Income</i>	(\$445.71)	\$804.29	\$804.26	(\$361.08)	\$761.94	\$761.95	\$123.19	\$1,273.20	\$1,273.22	\$4,995.26
 <b>Expense</b>										
<u>ADMINISTRATIVE</u>										
5400 - INSURANCE	\$36.00	\$36.00	\$36.00	\$36.00	\$36.00	\$36.00	\$36.00	\$36.00	\$36.00	\$324.00
<u>Total ADMINISTRATIVE</u>	\$36.00	\$36.00	\$36.00	\$36.00	\$36.00	\$36.00	\$36.00	\$36.00	\$36.00	\$324.00
 <u>LANDSCAPE</u>										
6300 - LANDSCAPE MAINTENANCE	\$0.00	\$419.57	\$142.93	\$362.46	\$289.38	\$303.44	(\$22.82)	\$121.96	\$322.79	\$1,939.71
<u>Total LANDSCAPE</u>	\$0.00	\$419.57	\$142.93	\$362.46	\$289.38	\$303.44	(\$22.82)	\$121.96	\$322.79	\$1,939.71
 <u>MAINTENANCE</u>										
6100 - GATE & GUARDHOUSE MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$186.08	\$0.00	\$0.00	\$186.08
<u>Total MAINTENANCE</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$186.08	\$0.00	\$0.00	\$186.08

# **HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**

## **Income Statement - Wilderness Cañon Operating**

**7/1/2021 - 3/31/2022**

	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	YTD
<u>UTILITIES</u>										
7100 - ELECTRICITY	\$24.02	\$23.50	\$23.08	\$22.90	\$22.60	\$23.49	\$22.75	\$22.00	\$22.64	\$206.98
7900 - WATER/SEWER	\$21.83	\$19.60	\$21.83	\$21.83	\$17.38	\$17.38	\$19.60	\$17.38	\$17.38	\$174.21
<u>Total UTILITIES</u>	\$45.85	\$43.10	\$44.91	\$44.73	\$39.98	\$40.87	\$42.35	\$39.38	\$40.02	\$381.19
<i>Total Expense</i>	\$81.85	\$498.67	\$223.84	\$443.19	\$365.36	\$380.31	\$241.61	\$197.34	\$398.81	\$2,830.98
Operating Net Income	(\$527.56)	\$305.62	\$580.42	(\$804.27)	\$396.58	\$381.64	(\$118.42)	\$1,075.86	\$874.41	\$2,164.28

# **HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**

## **Income Statement - Wilderness Cañon Reserve**

**7/1/2021 - 3/31/2022**

	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	YTD
<b>Reserve Income</b>										
<u>INCOME</u>										
4610 - INTEREST/DIVIDEND	\$0.23	\$0.31	\$0.33	\$0.72	\$1.39	\$1.43	\$1.43	\$1.38	\$1.50	\$8.72
INCOME - RESERVE										
<u>Total INCOME</u>	\$0.23	\$0.31	\$0.33	\$0.72	\$1.39	\$1.43	\$1.43	\$1.38	\$1.50	\$8.72
 <u>TRANSFER BETWEEN FUNDS</u>										
9000 - TRANSFER FROM	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$3,750.00
OPERATING										
<u>Total TRANSFER BETWEEN</u>	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$3,750.00
<u>FUNDS</u>										
 <i>Total Reserve Income</i>	\$1,250.23	\$0.31	\$0.33	\$1,250.72	\$1.39	\$1.43	\$1,251.43	\$1.38	\$1.50	\$3,758.72
 <b>Reserve Expense</b>										
<u>COMMON AREA</u>										
9300 - GATES - RESERVES	\$0.00	\$215.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,510.25	\$1,726.00
<u>Total COMMON AREA</u>	\$0.00	\$215.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,510.25	\$1,726.00
 <i>Total Reserve Expense</i>	\$0.00	\$215.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,510.25	\$1,726.00
 Reserve Net Income	\$1,250.23	(\$215.44)	\$0.33	\$1,250.72	\$1.39	\$1.43	\$1,251.43	\$1.38	(\$1,508.75)	\$2,032.72