

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

	Wilderness Compound Operating	Wilderness Compound Reserve	Total
Assets			
CASH			
1016 - ALLIANCE WILDERNESS OP 921	\$27,848.71		\$27,848.71
1066 - ALLIANCE WILDERNESS CMPD RESERVE MM-841		\$105,357.18	\$105,357.18
Total CASH	<u>\$27,848.71</u>	<u>\$105,357.18</u>	<u>\$133,205.89</u>
OTHER ASSETS			
1610 - PREPAID INSURANCE	\$109.70		\$109.70
Total OTHER ASSETS	<u>\$109.70</u>	<u>\$0.00</u>	<u>\$109.70</u>
Assets Total	<u>\$27,958.41</u>	<u>\$105,357.18</u>	<u>\$133,315.59</u>
Liabilities & Equity			
	Wilderness Compound Operating	Wilderness Compound Reserve	Total
LIABILITIES			
2200 - ACCOUNTS PAYABLE	\$486.16		\$486.16
2250 - ACCRUED EXPENSES	\$22.00		\$22.00
Total LIABILITIES	<u>\$508.16</u>	<u>\$0.00</u>	<u>\$508.16</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>\$3,530.21</u>	<u>\$1,142.68</u>	<u>\$4,672.89</u>
Liabilities and Equity Total	<u>\$27,958.41</u>	<u>\$105,357.18</u>	<u>\$133,315.59</u>

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

Accounts	3/1/2022 - 3/31/2022				7/1/2021 - 3/31/2022				Annual Budget	Remaining Budget
	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance		
Income										
INCOME										
4100 - HOMEOWNER ASSESSMENTS	\$1,300.00	\$1,300.00	\$0.00	0.00%	\$11,700.00	\$11,700.00	\$0.00	0.00%	\$15,600.00	\$3,900.00
4310 - ASSESSMENT INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$2.94	\$0.00	\$2.94	100.00%	\$0.00	(\$2.94)
4600 - INTEREST INCOME	\$0.60	\$0.00	\$0.60	100.00%	\$4.99	\$0.00	\$4.99	100.00%	\$0.00	(\$4.99)
<u>Total INCOME</u>	\$1,300.60	\$1,300.00	\$0.60	0.05%	\$11,707.93	\$11,700.00	\$7.93	0.07%	\$15,600.00	\$3,892.07
TRANSFER BETWEEN FUNDS										
8900 - TRANSFER TO RESERVES	\$0.00	\$0.00	\$0.00	0.00%	(\$2,250.00)	(\$2,250.00)	\$0.00	0.00%	(\$3,000.00)	(\$750.00)
<u>Total TRANSFER BETWEEN FUNDS</u>	\$0.00	\$0.00	\$0.00	0.00%	(\$2,250.00)	(\$2,250.00)	\$0.00	0.00%	(\$3,000.00)	(\$750.00)
Total Income	\$1,300.60	\$1,300.00	\$0.60	0.05%	\$9,457.93	\$9,450.00	\$7.93	0.08%	\$12,600.00	\$3,142.07
Expense										
ADMINISTRATIVE										
5400 - INSURANCE	\$54.83	\$54.83	\$0.00	0.00%	\$493.47	\$493.47	\$0.00	0.00%	\$658.00	\$164.53
8600 - RESERVE STUDY	\$0.00	\$73.97	\$73.97	100.00%	\$0.00	\$73.97	\$73.97	100.00%	\$73.97	\$73.97
<u>Total ADMINISTRATIVE</u>	\$54.83	\$128.80	\$73.97	57.43%	\$493.47	\$567.44	\$73.97	13.04%	\$731.97	\$238.50
LANDSCAPE										
6300 - LANDSCAPE MAINTENANCE	\$374.65	\$329.17	(\$45.48)	(13.82%)	\$3,671.29	\$2,962.53	(\$708.76)	(23.92%)	\$3,950.00	\$278.71
<u>Total LANDSCAPE</u>	\$374.65	\$329.17	(\$45.48)	(13.82%)	\$3,671.29	\$2,962.53	(\$708.76)	(23.92%)	\$3,950.00	\$278.71
MAINTENANCE										
6100 - GATE & GUARDHOUSE MAINTENANCE	\$0.00	\$20.83	\$20.83	100.00%	\$291.26	\$187.47	(\$103.79)	(55.36%)	\$250.00	(\$41.26)
6550 - STREET LIGHT MAINTENANCE	\$269.68	\$0.00	(\$269.68)	(100.00%)	\$269.68	\$250.00	(\$19.68)	(7.87%)	\$250.00	(\$19.68)
6580 - STREET REPAIR & MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$250.00	\$250.00	100.00%	\$250.00	\$250.00
6600 - SNOW REMOVAL	\$0.00	\$25.00	\$25.00	100.00%	\$0.00	\$250.00	\$250.00	100.00%	\$250.00	\$250.00
Total MAINTENANCE	\$269.68	\$45.83	(\$223.85)	(488.44%)	\$560.94	\$937.47	\$376.53	40.16%	\$1,000.00	\$439.06

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

Accounts	3/1/2022 - 3/31/2022				7/1/2021 - 3/31/2022				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	\$22.48	\$30.25	\$7.77	25.69%	\$227.22	\$272.25	\$45.03	16.54%	\$363.01	\$135.79
7500 - TELEPHONE	\$43.27	\$81.20	\$37.93	46.71%	\$810.91	\$730.80	(\$80.11)	(10.96%)	\$974.43	\$163.52
7900 - WATER/SEWER	\$18.21	\$20.94	\$2.73	13.04%	\$163.89	\$188.46	\$24.57	13.04%	\$251.30	\$87.41
<u>Total UTILITIES</u>	\$83.96	\$132.39	\$48.43	36.58%	\$1,202.02	\$1,191.51	(\$10.51)	(0.88%)	\$1,588.74	\$386.72
Total Expense	\$783.12	\$636.19	(\$146.93)	(23.10%)	\$5,927.72	\$5,911.95	(\$15.77)	(0.27%)	\$7,523.71	\$1,595.99
Wilderness Compound Operating Net Income	\$517.48	\$663.81	(\$146.33)	(22.04%)	\$3,530.21	\$3,538.05	(\$7.84)	(.22%)	\$5,076.29	\$1,546.08

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

Accounts	3/1/2022 - 3/31/2022				7/1/2021 - 3/31/2022				Annual Budget	Remaining Budget
	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance		
Reserve Income										
<u>INCOME</u>										
4610 - INTEREST/DIVIDEND INCOME - RESERVE	\$13.41	\$0.00	\$13.41	100.00%	\$76.61	\$0.00	\$76.61	100.00%	\$0.00	(\$76.61)
<u>Total INCOME</u>	\$13.41	\$0.00	\$13.41	100.00%	\$76.61	\$0.00	\$76.61	100.00%	\$0.00	(\$76.61)
 <u>TRANSFER BETWEEN FUNDS</u>										
9000 - TRANSFER FROM OPERATING	\$0.00	\$0.00	\$0.00	0.00%	\$2,250.00	\$2,250.00	\$0.00	0.00%	\$3,000.00	\$750.00
<u>Total TRANSFER BETWEEN FUNDS</u>	\$0.00	\$0.00	\$0.00	0.00%	\$2,250.00	\$2,250.00	\$0.00	0.00%	\$3,000.00	\$750.00
 Total Reserve Income	\$13.41	\$0.00	\$13.41	100.00%	\$2,326.61	\$2,250.00	\$76.61	3.40%	\$3,000.00	\$673.39
 Reserve Expense										
<u>COMMON AREA</u>										
9100 - RESERVE EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,572.50	\$2,572.50	100.00%	\$3,430.00	\$3,430.00
9300 - GATES - RESERVES	\$0.00	\$0.00	\$0.00	0.00%	\$1,183.93	\$0.00	(\$1,183.93)	(100.00%)	\$0.00	(\$1,183.93)
<u>Total COMMON AREA</u>	\$0.00	\$0.00	\$0.00	0.00%	\$1,183.93	\$2,572.50	\$1,388.57	53.98%	\$3,430.00	\$2,246.07
 Total Reserve Expense	\$0.00	\$0.00	\$0.00	0.00%	\$1,183.93	\$2,572.50	\$1,388.57	53.98%	\$3,430.00	\$2,246.07
 Reserve Net Income	\$13.41	\$0.00	\$13.41	100.00%	\$1,142.68	(\$322.50)	\$1,465.18	(454.32%)	(\$430.00)	(\$1,572.68)
 Wilderness Compound Reserve Net Income	\$13.41	\$0.00	\$13.41	100.00%	\$1,142.68	(\$322.50)	\$1,465.18	(454.32%)	(\$430.00)	(\$1,572.68)

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Income Statement - Wilderness Compound 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
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	\$1,300.00	\$1,300.00	\$1,300.00	\$11,700.00
4310 - ASSESSMENT INTEREST	\$0.00	\$0.00	\$0.00	\$1.47	\$0.00	\$0.00	\$1.47	\$0.00	\$0.00	\$2.94
4600 - INTEREST INCOME	\$0.53	\$0.58	\$0.53	\$0.57	\$0.55	\$0.56	\$0.52	\$0.55	\$0.60	\$4.99
<u>Total INCOME</u>	\$1,300.53	\$1,300.58	\$1,300.53	\$1,302.04	\$1,300.55	\$1,300.56	\$1,301.99	\$1,300.55	\$1,300.60	\$11,707.93
<u>TRANSFER BETWEEN FUNDS</u>										
8900 - TRANSFER TO RESERVES	(\$750.00)	\$0.00	\$0.00	(\$750.00)	\$0.00	\$0.00	(\$750.00)	\$0.00	\$0.00	(\$2,250.00)
<u>Total TRANSFER BETWEEN FUNDS</u>	(\$750.00)	\$0.00	\$0.00	(\$750.00)	\$0.00	\$0.00	(\$750.00)	\$0.00	\$0.00	(\$2,250.00)
 <i>Total Income</i>	 \$550.53	 \$1,300.58	 \$1,300.53	 \$552.04	 \$1,300.55	 \$1,300.56	 \$551.99	 \$1,300.55	 \$1,300.60	 \$9,457.93
 Expense										
<u>ADMINISTRATIVE</u>										
5400 - INSURANCE	\$54.83	\$54.83	\$54.83	\$54.83	\$54.83	\$54.83	\$54.83	\$54.83	\$54.83	\$493.47
<u>Total ADMINISTRATIVE</u>	\$54.83	\$54.83	\$54.83	\$54.83	\$54.83	\$54.83	\$54.83	\$54.83	\$54.83	\$493.47
 <u>LANDSCAPE</u>										
6300 - LANDSCAPE MAINTENANCE	\$0.00	\$923.85	\$63.66	\$934.68	\$710.39	\$412.63	\$136.04	\$115.39	\$374.65	\$3,671.29
<u>Total LANDSCAPE</u>	\$0.00	\$923.85	\$63.66	\$934.68	\$710.39	\$412.63	\$136.04	\$115.39	\$374.65	\$3,671.29
 <u>MAINTENANCE</u>										
6100 - GATE & GUARDHOUSE MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$291.26	\$0.00	\$0.00	\$291.26
6550 - STREET LIGHT MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$269.68	\$269.68
<u>Total MAINTENANCE</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$291.26	\$0.00	\$269.68	\$560.94

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Income Statement - Wilderness Compound 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
UTILITIES										
7100 - ELECTRICITY	\$28.13	\$27.95	\$27.54	\$27.33	\$26.73	\$23.03	\$22.03	\$22.00	\$22.48	\$227.22
7500 - TELEPHONE	\$96.67	\$92.57	\$93.14	\$0.00	\$194.36	\$85.00	\$85.00	\$120.90	\$43.27	\$810.91
7900 - WATER/SEWER	\$18.21	\$18.21	\$18.21	\$18.21	\$18.21	\$18.21	\$18.21	\$18.21	\$18.21	\$163.89
Total UTILITIES	\$143.01	\$138.73	\$138.89	\$45.54	\$239.30	\$126.24	\$125.24	\$161.11	\$83.96	\$1,202.02
 <i>Total Expense</i>	 \$197.84	 \$1,117.41	 \$257.38	 \$1,035.05	 \$1,004.52	 \$593.70	 \$607.37	 \$331.33	 \$783.12	 \$5,927.72
 Operating Net Income	 \$352.69	 \$183.17	 \$1,043.15	 (\$483.01)	 \$296.03	 \$706.86	 (\$55.38)	 \$969.22	 \$517.48	 \$3,530.21

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Income Statement - Wilderness Compound 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
Reserve Income										
<u>INCOME</u>										
4610 - INTEREST/DIVIDEND INCOME - RESERVE	\$3.52	\$3.56	\$3.45	\$3.58	\$10.18	\$13.37	\$13.38	\$12.16	\$13.41	\$76.61
4620 - UNREALIZED GAIN (LOSS) - RESERVE	\$0.00	(\$2.25)	(\$2.25)	\$3.75	\$0.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total INCOME</u>	\$3.52	\$1.31	\$1.20	\$7.33	\$10.93	\$13.37	\$13.38	\$12.16	\$13.41	\$76.61
 <u>TRANSFER BETWEEN FUNDS</u>										
9000 - TRANSFER FROM OPERATING	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$2,250.00
<u>Total TRANSFER BETWEEN FUNDS</u>	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$2,250.00
 <i>Total Reserve Income</i>	\$753.52	\$1.31	\$1.20	\$757.33	\$10.93	\$13.37	\$763.38	\$12.16	\$13.41	\$2,326.61
 Reserve Expense										
<u>COMMON AREA</u>										
9300 - GATES - RESERVES	\$0.00	\$215.75	\$0.00	\$0.00	\$539.38	\$0.00	\$0.00	\$428.80	\$0.00	\$1,183.93
<u>Total COMMON AREA</u>	\$0.00	\$215.75	\$0.00	\$0.00	\$539.38	\$0.00	\$0.00	\$428.80	\$0.00	\$1,183.93
 <i>Total Reserve Expense</i>	\$0.00	\$215.75	\$0.00	\$0.00	\$539.38	\$0.00	\$0.00	\$428.80	\$0.00	\$1,183.93
 Reserve Net Income	\$753.52	(\$214.44)	\$1.20	\$757.33	(\$528.45)	\$13.37	\$763.38	(\$416.64)	\$13.41	\$1,142.68