

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**  
**BALANCE SHEET**  
**4/30/2022**

	Wilderness Cañon Operating	Wilderness Cañon Reserve	Total
<b>Assets</b>			
<b>CASH</b>			
1018 - ALLIANCE WILDERNESS CAÑON OP 363	\$12,103.98		\$12,103.98
1068 - ALLIANCE WILDERNESS CANON RESERVE MM-636		\$17,820.48	\$17,820.48
<b>Total CASH</b>	<b><u>\$12,103.98</u></b>	<b><u>\$17,820.48</u></b>	<b><u>\$29,924.46</u></b>
<b>ACCOUNTS RECEIVABLE</b>			
1200 - A/R ASSESSMENTS	\$1,057.92		\$1,057.92
1280 - A/R OTHER	\$100.00		\$100.00
<b>Total ACCOUNTS RECEIVABLE</b>	<b><u>\$1,157.92</u></b>		<b><u>\$1,157.92</u></b>
<b>OTHER ASSETS</b>			
1610 - PREPAID INSURANCE	\$36.00		\$36.00
<b>Total OTHER ASSETS</b>	<b><u>\$36.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$36.00</u></b>
<b>Assets Total</b>	<b><u>\$13,297.90</u></b>	<b><u>\$17,820.48</u></b>	<b><u>\$31,118.38</u></b>

**Liabilities & Equity**

	Wilderness Cañon Operating	Wilderness Cañon Reserve	Total
<b>LIABILITIES</b>			
2150 - DEFERRED REVENUE	\$2,546.00		\$2,546.00
2200 - ACCOUNTS PAYABLE	\$350.59		\$350.59
2250 - ACCRUED EXPENSES	\$212.39		\$212.39
<b>Total LIABILITIES</b>	<b><u>\$3,108.98</u></b>	<b><u>\$0.00</u></b>	<b><u>\$3,108.98</u></b>

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**  
**BALANCE SHEET**  
**4/30/2022**

	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>\$1,917.25</b></u>	<u><b>\$3,284.17</b></u>	<u><b>\$5,201.42</b></u>
<b>Liabilities and Equity Total</b>	<u><b>\$13,297.90</b></u>	<u><b>\$17,820.48</b></u>	<u><b>\$31,118.38</b></u>

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**  
**INCOME & EXPENSE STATEMENT MTD % - Wilderness Cañon Operating**  
**4/1/2022 - 4/30/2022**

	4/1/2022 - 4/30/2022				7/1/2021 - 4/30/2022					
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%	\$9,916.48	\$9,916.48	\$0.00	0.00%	\$12,462.48	\$2,546.00
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	\$0.19	\$0.00	\$0.19	100.00%	\$1.97	\$0.00	\$1.97	100.00%	\$0.00	(\$1.97)
<b><u>Total INCOME</u></b>	<b>\$1,273.19</b>	<b>\$1,273.00</b>	<b>\$0.19</b>	<b>0.01%</b>	<b>\$10,018.45</b>	<b>\$9,916.48</b>	<b>\$101.97</b>	<b>1.03%</b>	<b>\$12,462.48</b>	<b>\$2,444.03</b>
TRANSFER BETWEEN FUNDS										
8900 - TRANSFER TO RESERVES	(\$1,250.00)	(\$1,250.00)	\$0.00	0.00%	(\$5,000.00)	(\$5,000.00)	\$0.00	0.00%	(\$5,000.00)	\$0.00
<b><u>Total TRANSFER BETWEEN FUNDS</u></b>	<b>(\$1,250.00)</b>	<b>(\$1,250.00)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$5,000.00)</b>	<b>(\$5,000.00)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$5,000.00)</b>	<b>\$0.00</b>
<b>Total Income</b>	<b>\$23.19</b>	<b>\$23.00</b>	<b>\$0.19</b>	<b>0.83%</b>	<b>\$5,018.45</b>	<b>\$4,916.48</b>	<b>\$101.97</b>	<b>2.07%</b>	<b>\$7,462.48</b>	<b>\$2,444.03</b>
Expense										
ADMINISTRATIVE										
5400 - INSURANCE	\$36.00	\$2.00	(\$34.00)	(1,700.00%)	\$360.00	\$20.00	(\$340.00)	(1,700.00%)	\$24.00	(\$336.00)
8600 - RESERVE STUDY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$54.05	\$54.05	100.00%	\$54.05	\$54.05
<b><u>Total ADMINISTRATIVE</u></b>	<b>\$36.00</b>	<b>\$2.00</b>	<b>(\$34.00)</b>	<b>(1,700.00%)</b>	<b>\$360.00</b>	<b>\$74.05</b>	<b>(\$285.95)</b>	<b>(386.16%)</b>	<b>\$78.05</b>	<b>(\$281.95)</b>
LANDSCAPE										
6300 - LANDSCAPE MAINTENANCE	\$187.85	\$187.50	(\$0.35)	(0.19%)	\$2,127.56	\$1,875.00	(\$252.56)	(13.47%)	\$2,250.00	\$122.44
<b><u>Total LANDSCAPE</u></b>	<b>\$187.85</b>	<b>\$187.50</b>	<b>(\$0.35)</b>	<b>(0.19%)</b>	<b>\$2,127.56</b>	<b>\$1,875.00</b>	<b>(\$252.56)</b>	<b>(13.47%)</b>	<b>\$2,250.00</b>	<b>\$122.44</b>
MAINTENANCE										
6100 - GATE & GUARDHOUSE MAINTENANCE	\$0.00	\$208.33	\$208.33	100.00%	\$186.08	\$2,083.30	\$1,897.22	91.07%	\$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	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	\$500.00	100.00%	\$500.00	\$500.00
<b><u>Total MAINTENANCE</u></b>	<b>\$0.00</b>	<b>\$208.33</b>	<b>\$208.33</b>	<b>(100.00%)</b>	<b>\$186.08</b>	<b>\$3,083.30</b>	<b>\$2,897.22</b>	<b>93.96%</b>	<b>\$3,500.00</b>	<b>\$3,313.92</b>

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**  
**INCOME & EXPENSE STATEMENT MTD % - Wilderness Cañon Operating**  
**4/1/2022 - 4/30/2022**

	4/1/2022 - 4/30/2022				7/1/2021 - 4/30/2022					
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	\$24.54	\$24.74	\$0.20	0.81%	\$231.52	\$247.40	\$15.88	6.42%	\$296.85	\$65.33
7500 - TELEPHONE	\$0.00	\$83.33	\$83.33	100.00%	\$0.00	\$833.30	\$833.30	100.00%	\$1,000.00	\$1,000.00
7900 - WATER/SEWER	\$21.83	\$35.79	\$13.96	39.01%	\$196.04	\$357.90	\$161.86	45.22%	\$429.47	\$233.43
<u><b>Total UTILITIES</b></u>	<b>\$46.37</b>	<b>\$143.86</b>	<b>\$97.49</b>	<b>67.77%</b>	<b>\$427.56</b>	<b>\$1,438.60</b>	<b>\$1,011.04</b>	<b>70.28%</b>	<b>\$1,726.32</b>	<b>\$1,298.76</b>
<b>Total Expense</b>	<b>\$270.22</b>	<b>\$541.69</b>	<b>\$271.47</b>	<b>50.12%</b>	<b>\$3,101.20</b>	<b>\$6,994.95</b>	<b>\$3,893.75</b>	<b>55.67%</b>	<b>\$8,078.37</b>	<b>\$4,977.17</b>
<b>Wilderness Cañon Operating Net Income</b>	<b>(\$247.03)</b>	<b>(\$518.69)</b>	<b>\$271.66</b>	<b>(52.37%)</b>	<b>\$1,917.25</b>	<b>(\$2,078.47)</b>	<b>\$3,995.72</b>	<b>(192.24%)</b>	<b>(\$615.89)</b>	<b>(\$2,533.14)</b>

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**  
**INCOME & EXPENSE STATEMENT MTD % - Wilderness Cañon Reserve**  
**4/1/2022 - 4/30/2022**

Accounts	4/1/2022 - 4/30/2022				7/1/2021 - 4/30/2022				Annual Budget	Remaining Budget
	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance		
<b>Reserve Income</b>										
<u>INCOME</u>										
4610 - INTEREST/DIVIDEND INCOME - RESERVE	\$1.45	\$0.00	\$1.45	100.00%	\$10.17	\$0.00	\$10.17	100.00%	\$0.00	(\$10.17)
<b><u>Total INCOME</u></b>	<b>\$1.45</b>	<b>\$0.00</b>	<b>\$1.45</b>	<b>100.00%</b>	<b>\$10.17</b>	<b>\$0.00</b>	<b>\$10.17</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>(\$10.17)</b>
<u>TRANSFER BETWEEN FUNDS</u>										
9000 - TRANSFER FROM OPERATING	\$1,250.00	\$1,250.00	\$0.00	0.00%	\$5,000.00	\$5,000.00	\$0.00	0.00%	\$5,000.00	\$0.00
<b><u>Total TRANSFER BETWEEN FUNDS</u></b>	<b>\$1,250.00</b>	<b>\$1,250.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$5,000.00</b>	<b>\$0.00</b>
<b>Total Reserve Income</b>	<b>\$1,251.45</b>	<b>\$1,250.00</b>	<b>\$1.45</b>	<b>0.12%</b>	<b>\$5,010.17</b>	<b>\$5,000.00</b>	<b>\$10.17</b>	<b>0.20%</b>	<b>\$5,000.00</b>	<b>(\$10.17)</b>
<b>Reserve Expense</b>										
<u>COMMON AREA</u>										
9100 - RESERVE EXPENSE	\$0.00	\$625.00	\$625.00	100.00%	\$0.00	\$2,500.00	\$2,500.00	100.00%	\$2,500.00	\$2,500.00
9300 - GATES - RESERVES	\$0.00	\$0.00	\$0.00	0.00%	\$1,726.00	\$0.00	(\$1,726.00)	(100.00%)	\$0.00	(\$1,726.00)
<b><u>Total COMMON AREA</u></b>	<b>\$0.00</b>	<b>\$625.00</b>	<b>\$625.00</b>	<b>(100.00%)</b>	<b>\$1,726.00</b>	<b>\$2,500.00</b>	<b>\$774.00</b>	<b>30.96%</b>	<b>\$2,500.00</b>	<b>\$774.00</b>
<b>Total Reserve Expense</b>	<b>\$0.00</b>	<b>\$625.00</b>	<b>\$625.00</b>	<b>(100.00%)</b>	<b>\$1,726.00</b>	<b>\$2,500.00</b>	<b>\$774.00</b>	<b>30.96%</b>	<b>\$2,500.00</b>	<b>\$774.00</b>
<b>Reserve Net Income</b>	<b>\$1,251.45</b>	<b>\$625.00</b>	<b>\$626.45</b>	<b>100.23%</b>	<b>\$3,284.17</b>	<b>\$2,500.00</b>	<b>\$784.17</b>	<b>31.37%</b>	<b>\$2,500.00</b>	<b>(\$784.17)</b>
<b>Wilderness Cañon Reserve Net Income</b>	<b>\$1,251.45</b>	<b>\$625.00</b>	<b>\$626.45</b>	<b>100.23%</b>	<b>\$3,284.17</b>	<b>\$2,500.00</b>	<b>\$784.17</b>	<b>31.37%</b>	<b>\$2,500.00</b>	<b>(\$784.17)</b>

# **HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**

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

**7/1/2021 - 4/30/2022**

	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 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	\$1,273.00	\$9,916.48
4330 - ASSESSMENT LATE FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$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	\$0.19	\$1.97
<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	\$1,273.19	\$10,018.45
<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	(\$1,250.00)	(\$5,000.00)
<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	(\$1,250.00)	(\$5,000.00)
<i>Total Income</i>	(\$445.71)	\$804.29	\$804.26	(\$361.08)	\$761.94	\$761.95	\$123.19	\$1,273.20	\$1,273.22	\$23.19	\$5,018.45
<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	\$36.00	\$360.00
<u>Total ADMINISTRATIVE</u>	\$36.00	\$36.00	\$36.00	\$36.00	\$36.00	\$36.00	\$36.00	\$36.00	\$36.00	\$36.00	\$360.00
<u>LANDSCAPE</u>											
6300 - LANDSCAPE MAINTENANCE	\$0.00	\$419.57	\$142.93	\$362.46	\$289.38	\$303.44	(\$22.82)	\$121.96	\$322.79	\$187.85	\$2,127.56
<u>Total LANDSCAPE</u>	\$0.00	\$419.57	\$142.93	\$362.46	\$289.38	\$303.44	(\$22.82)	\$121.96	\$322.79	\$187.85	\$2,127.56
<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	\$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	\$0.00	\$186.08

# HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

## Income Statement - Wilderness Cañon Operating

7/1/2021 - 4/30/2022

	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 2022	YTD
<b>UTILITIES</b>											
7100 - ELECTRICITY	\$24.02	\$23.50	\$23.08	\$22.90	\$22.60	\$23.49	\$22.75	\$22.00	\$22.64	\$24.54	\$231.52
7900 - WATER/SEWER	\$21.83	\$19.60	\$21.83	\$21.83	\$17.38	\$17.38	\$19.60	\$17.38	\$17.38	\$21.83	\$196.04
<b><u>Total UTILITIES</u></b>	<b>\$45.85</b>	<b>\$43.10</b>	<b>\$44.91</b>	<b>\$44.73</b>	<b>\$39.98</b>	<b>\$40.87</b>	<b>\$42.35</b>	<b>\$39.38</b>	<b>\$40.02</b>	<b>\$46.37</b>	<b>\$427.56</b>
 <i>Total Expense</i>	 \$81.85	 \$498.67	 \$223.84	 \$443.19	 \$365.36	 \$380.31	 \$241.61	 \$197.34	 \$398.81	 \$270.22	 \$3,101.20
 Operating Net Income	 (\$527.56)	 \$305.62	 \$580.42	 (\$804.27)	 \$396.58	 \$381.64	 (\$118.42)	 \$1,075.86	 \$874.41	 (\$247.03)	 \$1,917.25

# **HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**

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

**7/1/2021 - 4/30/2022**

	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 2022	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	\$1.43	\$1.38	\$1.50	\$1.45	\$10.17
<u>Total INCOME</u>	\$0.23	\$0.31	\$0.33	\$0.72	\$1.39	\$1.43	\$1.43	\$1.38	\$1.50	\$1.45	\$10.17
 <u>TRANSFER BETWEEN FUNDS</u>											
9000 - TRANSFER FROM OPERATING	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$5,000.00
<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	\$1,250.00	\$5,000.00
 <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	\$1,251.45	\$5,010.17
 <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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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)	\$1,251.45	\$3,284.17