

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

	Wilderness Compound Operating	Wilderness Compound Reserve	Total
Assets			
CASH			
1016 - ALLIANCE WILDERNESS OP 921	\$30,336.35		\$30,336.35
1066 - ALLIANCE WILDERNESS CMPD RESERVE MM-841		\$106,120.25	\$106,120.25
Total CASH	<u>\$30,336.35</u>	<u>\$106,120.25</u>	<u>\$136,456.60</u>
ACCOUNTS RECEIVABLE			
1200 - A/R ASSESSMENTS	\$150.00		\$150.00
1280 - A/R OTHER	\$1.43		\$1.43
Total ACCOUNTS RECEIVABLE	<u>\$151.43</u>		<u>\$151.43</u>
OTHER ASSETS			
1610 - PREPAID INSURANCE	\$54.87		\$54.87
Total OTHER ASSETS	<u>\$54.87</u>	<u>\$0.00</u>	<u>\$54.87</u>
Assets Total	<u>\$30,542.65</u>	<u>\$106,120.25</u>	<u>\$136,662.90</u>

Liabilities & Equity

	Wilderness Compound Operating	Wilderness Compound Reserve	Total
LIABILITIES			
2150 - DEFERRED REVENUE	\$2,600.00		\$2,600.00
2200 - ACCOUNTS PAYABLE	\$18.21		\$18.21
2250 - ACCRUED EXPENSES	\$650.28		\$650.28
Total LIABILITIES	<u>\$3,268.49</u>	<u>\$0.00</u>	<u>\$3,268.49</u>

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

	Wilderness Compound Operating	Wilderness Compound Reserve	Total
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>\$3,354.12</u>	<u>\$1,905.75</u>	<u>\$5,259.87</u>
Liabilities and Equity Total	<u>\$30,542.65</u>	<u>\$106,120.25</u>	<u>\$136,662.90</u>

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - Wilderness Compound 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	\$1,300.00	\$1,300.00	\$0.00	0.00%	\$13,000.00	\$13,000.00	\$0.00	0.00%	\$15,600.00	\$2,600.00
4310 - ASSESSMENT INTEREST	\$1.43	\$0.00	\$1.43	100.00%	\$4.37	\$0.00	\$4.37	100.00%	\$0.00	(\$4.37)
4600 - INTEREST INCOME	\$0.56	\$0.00	\$0.56	100.00%	\$5.55	\$0.00	\$5.55	100.00%	\$0.00	(\$5.55)
<u>Total INCOME</u>	\$1,301.99	\$1,300.00	\$1.99	0.15%	\$13,009.92	\$13,000.00	\$9.92	0.08%	\$15,600.00	\$2,590.08
TRANSFER BETWEEN FUNDS										
8900 - TRANSFER TO RESERVES	(\$750.00)	(\$750.00)	\$0.00	0.00%	(\$3,000.00)	(\$3,000.00)	\$0.00	0.00%	(\$3,000.00)	\$0.00
<u>Total TRANSFER BETWEEN FUNDS</u>	(\$750.00)	(\$750.00)	\$0.00	0.00%	(\$3,000.00)	(\$3,000.00)	\$0.00	0.00%	(\$3,000.00)	\$0.00
Total Income	\$551.99	\$550.00	\$1.99	0.36%	\$10,009.92	\$10,000.00	\$9.92	0.10%	\$12,600.00	\$2,590.08
Expense										
ADMINISTRATIVE										
5400 - INSURANCE	\$54.83	\$54.83	\$0.00	0.00%	\$548.30	\$548.30	\$0.00	0.00%	\$658.00	\$109.70
8600 - RESERVE STUDY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$73.97	\$73.97	100.00%	\$73.97	\$73.97
<u>Total ADMINISTRATIVE</u>	\$54.83	\$54.83	\$0.00	0.00%	\$548.30	\$622.27	\$73.97	11.89%	\$731.97	\$183.67
LANDSCAPE										
6300 - LANDSCAPE MAINTENANCE	\$329.17	\$329.17	\$0.00	0.00%	\$4,000.46	\$3,291.70	(\$708.76)	(21.53%)	\$3,950.00	(\$50.46)
<u>Total LANDSCAPE</u>	\$329.17	\$329.17	\$0.00	0.00%	\$4,000.46	\$3,291.70	(\$708.76)	(21.53%)	\$3,950.00	(\$50.46)
MAINTENANCE										
6100 - GATE & GUARDHOUSE MAINTENANCE	\$0.00	\$20.83	\$20.83	100.00%	\$291.26	\$208.30	(\$82.96)	(39.83%)	\$250.00	(\$41.26)
6550 - STREET LIGHT MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$269.68	\$250.00	(\$19.68)	(7.87%)	\$250.00	(\$19.68)
6575 - SIGN/ENTRY MAINTENANCE	\$210.35	\$0.00	(\$210.35)	(100.00%)	\$210.35	\$0.00	(\$210.35)	(100.00%)	\$0.00	(\$210.35)
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	\$0.00	\$0.00	0.00%	\$0.00	\$250.00	\$250.00	100.00%	\$250.00	\$250.00
Total MAINTENANCE	\$210.35	\$20.83	(\$189.52)	(909.84%)	\$771.29	\$958.30	\$187.01	19.51%	\$1,000.00	\$228.71

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - Wilderness Compound Operating
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		
<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	\$30.52	\$30.25	(\$0.27)	(0.89%)	\$257.74	\$302.50	\$44.76	14.80%	\$363.01	\$105.27
7500 - TELEPHONE	\$85.00	\$81.20	(\$3.80)	(4.68%)	\$895.91	\$812.00	(\$83.91)	(10.33%)	\$974.43	\$78.52
7900 - WATER/SEWER	\$18.21	\$20.94	\$2.73	13.04%	\$182.10	\$209.40	\$27.30	13.04%	\$251.30	\$69.20
<u>Total UTILITIES</u>	\$133.73	\$132.39	(\$1.34)	(1.01%)	\$1,335.75	\$1,323.90	(\$11.85)	(0.90%)	\$1,588.74	\$252.99
Total Expense	\$728.08	\$537.22	(\$190.86)	(35.53%)	\$6,655.80	\$6,449.17	(\$206.63)	(3.20%)	\$7,523.71	\$867.91
Wilderness Compound Operating Net Income	(\$176.09)	\$12.78	(\$188.87)	(1,477.86%)	\$3,354.12	\$3,550.83	(\$196.71)	(5.54%)	\$5,076.29	\$1,722.17

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - Wilderness Compound 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		
Reserve Income										
<u>INCOME</u>										
4610 - INTEREST/DIVIDEND INCOME - RESERVE	\$13.07	\$0.00	\$13.07	100.00%	\$89.68	\$0.00	\$89.68	100.00%	\$0.00	(\$89.68)
<u>Total INCOME</u>	\$13.07	\$0.00	\$13.07	100.00%	\$89.68	\$0.00	\$89.68	100.00%	\$0.00	(\$89.68)
 <u>TRANSFER BETWEEN FUNDS</u>										
9000 - TRANSFER FROM OPERATING	\$750.00	\$750.00	\$0.00	0.00%	\$3,000.00	\$3,000.00	\$0.00	0.00%	\$3,000.00	\$0.00
<u>Total TRANSFER BETWEEN FUNDS</u>	\$750.00	\$750.00	\$0.00	0.00%	\$3,000.00	\$3,000.00	\$0.00	0.00%	\$3,000.00	\$0.00
 Total Reserve Income	\$763.07	\$750.00	\$13.07	1.74%	\$3,089.68	\$3,000.00	\$89.68	2.99%	\$3,000.00	(\$89.68)
 Reserve Expense										
<u>COMMON AREA</u>										
9100 - RESERVE EXPENSE	\$0.00	\$857.50	\$857.50	100.00%	\$0.00	\$3,430.00	\$3,430.00	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	\$857.50	\$857.50	(100.00%)	\$1,183.93	\$3,430.00	\$2,246.07	65.48%	\$3,430.00	\$2,246.07
 Total Reserve Expense	\$0.00	\$857.50	\$857.50	(100.00%)	\$1,183.93	\$3,430.00	\$2,246.07	65.48%	\$3,430.00	\$2,246.07
 Reserve Net Income	\$763.07	(\$107.50)	\$870.57	(809.83%)	\$1,905.75	(\$430.00)	\$2,335.75	(543.20%)	(\$430.00)	(\$2,335.75)
 Wilderness Compound Reserve Net Income	\$763.07	(\$107.50)	\$870.57	(809.83%)	\$1,905.75	(\$430.00)	\$2,335.75	(543.20%)	(\$430.00)	(\$2,335.75)

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Income Statement - Wilderness Compound 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
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	\$1,300.00	\$13,000.00
4310 - ASSESSMENT INTEREST	\$0.00	\$0.00	\$0.00	\$1.47	\$0.00	\$0.00	\$1.47	\$0.00	\$0.00	\$1.43	\$4.37
4600 - INTEREST INCOME	\$0.53	\$0.58	\$0.53	\$0.57	\$0.55	\$0.56	\$0.52	\$0.55	\$0.60	\$0.56	\$5.55
<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	\$1,301.99	\$13,009.92
<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	(\$750.00)	(\$3,000.00)
<u>Total TRANSFER BETWEEN FUNDS</u>	(\$750.00)	\$0.00	\$0.00	(\$750.00)	\$0.00	\$0.00	(\$750.00)	\$0.00	\$0.00	(\$750.00)	(\$3,000.00)
<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	\$551.99	\$10,009.92
Expense											
<u>ADMINISTRATIVE</u>											
5400 - INSURANCE	\$54.83	\$54.83	\$54.83	\$54.83	\$54.83	\$54.83	\$54.83	\$54.83	\$54.83	\$54.83	\$548.30
<u>Total ADMINISTRATIVE</u>	\$54.83	\$54.83	\$54.83	\$54.83	\$54.83	\$54.83	\$54.83	\$54.83	\$54.83	\$54.83	\$548.30
<u>LANDSCAPE</u>											
6300 - LANDSCAPE MAINTENANCE	\$0.00	\$923.85	\$63.66	\$934.68	\$710.39	\$412.63	\$136.04	\$115.39	\$374.65	\$329.17	\$4,000.46
<u>Total LANDSCAPE</u>	\$0.00	\$923.85	\$63.66	\$934.68	\$710.39	\$412.63	\$136.04	\$115.39	\$374.65	\$329.17	\$4,000.46
<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	\$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	\$0.00	\$269.68
6575 - SIGN/ENTRY MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210.35	\$210.35
<u>Total MAINTENANCE</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$291.26	\$0.00	\$269.68	\$210.35	\$771.29

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Income Statement - Wilderness Compound 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
<u>UTILITIES</u>											
7100 - ELECTRICITY	\$28.13	\$27.95	\$27.54	\$27.33	\$26.73	\$23.03	\$22.03	\$22.00	\$22.48	\$30.52	\$257.74
7500 - TELEPHONE	\$96.67	\$92.57	\$93.14	\$0.00	\$194.36	\$85.00	\$85.00	\$120.90	\$43.27	\$85.00	\$895.91
7900 - WATER/SEWER	\$18.21	\$18.21	\$18.21	\$18.21	\$18.21	\$18.21	\$18.21	\$18.21	\$18.21	\$18.21	\$182.10
<u>Total UTILITIES</u>	\$143.01	\$138.73	\$138.89	\$45.54	\$239.30	\$126.24	\$125.24	\$161.11	\$83.96	\$133.73	\$1,335.75
 <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	 \$728.08	 \$6,655.80
 Operating Net Income	 \$352.69	 \$183.17	 \$1,043.15	 (\$483.01)	 \$296.03	 \$706.86	 (\$55.38)	 \$969.22	 \$517.48	 (\$176.09)	 \$3,354.12

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Income Statement - Wilderness Compound 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
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	\$13.07	\$89.68
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	\$0.00
<u>Total INCOME</u>	\$3.52	\$1.31	\$1.20	\$7.33	\$10.93	\$13.37	\$13.38	\$12.16	\$13.41	\$13.07	\$89.68
<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	\$750.00	\$3,000.00
<u>Total TRANSFER BETWEEN FUNDS</u>	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	\$3,000.00
<i>Total Reserve Income</i>	\$753.52	\$1.31	\$1.20	\$757.33	\$10.93	\$13.37	\$763.38	\$12.16	\$13.41	\$763.07	\$3,089.68
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	\$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	\$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	\$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	 \$763.07	 \$1,905.75