

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**  
**BALANCE SHEET**  
**5/31/2022**

	Wilderness Cañon Operating	Wilderness Cañon Reserve	Total
<b>Assets</b>			
<b>CASH</b>			
1018 - ALLIANCE WILDERNESS CAÑON OP 363	\$7,259.36		\$7,259.36
1018.5 - ALLIANCE WILDERNESS CANON ICS-585	\$5,000.28		\$5,000.28
1068 - ALLIANCE WILDERNESS CANON RESERVE		\$17,821.94	\$17,821.94
Total CASH	<u>\$12,259.64</u>	<u>\$17,821.94</u>	<u>\$30,081.58</u>
<b>ACCOUNTS RECEIVABLE</b>			
1200 - A/R ASSESSMENTS	\$858.63		\$858.63
1280 - A/R OTHER	\$100.00		\$100.00
Total ACCOUNTS RECEIVABLE	<u>\$958.63</u>		<u>\$958.63</u>
<b>Assets Total</b>	<u><b>\$13,218.27</b></u>	<u><b>\$17,821.94</b></u>	<u><b>\$31,040.21</b></u>
<b>Liabilities &amp; Equity</b>			
<b>LIABILITIES</b>			
2150 - DEFERRED REVENUE	\$1,273.00		\$1,273.00
2200 - ACCOUNTS PAYABLE	\$373.15		\$373.15
2250 - ACCRUED EXPENSES	\$401.31		\$401.31
Total LIABILITIES	<u>\$2,047.46</u>	<u>\$0.00</u>	<u>\$2,047.46</u>

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**  
**BALANCE SHEET**  
**5/31/2022**

	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
Total EQUITY	<u>\$8,271.67</u>	<u>\$14,536.31</u>	<u>\$22,807.98</u>
<b>Net Income</b>	<u>\$2,899.14</u>	<u>\$3,285.63</u>	<u>\$6,184.77</u>
<b>Liabilities and Equity Total</b>	<u>\$13,218.27</u>	<u>\$17,821.94</u>	<u>\$31,040.21</u>

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**  
**INCOME & EXPENSE STATEMENT MTD % - Wilderness Cañon Operating**  
**5/1/2022 - 5/31/2022**

	5/1/2022 - 5/31/2022				7/1/2021 - 5/31/2022					
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%	\$11,189.48	\$11,189.48	\$0.00	0.00%	\$12,462.48	\$1,273.00
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	\$0.51	\$0.00	\$0.51	100.00%	\$2.48	\$0.00	\$2.48	100.00%	\$0.00	(\$2.48)
<b><u>Total INCOME</u></b>	<b>\$1,273.51</b>	<b>\$1,273.00</b>	<b>\$0.51</b>	<b>0.04%</b>	<b>\$11,291.96</b>	<b>\$11,189.48</b>	<b>\$102.48</b>	<b>0.92%</b>	<b>\$12,462.48</b>	<b>\$1,170.52</b>
TRANSFER BETWEEN FUNDS										
8900 - TRANSFER TO RESERVES	\$0.00	\$0.00	\$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>\$0.00</b>	<b>\$0.00</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>\$1,273.51</b>	<b>\$1,273.00</b>	<b>\$0.51</b>	<b>0.04%</b>	<b>\$6,291.96</b>	<b>\$6,189.48</b>	<b>\$102.48</b>	<b>1.66%</b>	<b>\$7,462.48</b>	<b>\$1,170.52</b>
Expense										
ADMINISTRATIVE										
5400 - INSURANCE	\$36.00	\$2.00	(\$34.00)	(1,700.00%)	\$396.00	\$22.00	(\$374.00)	(1,700.00%)	\$24.00	(\$372.00)
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>\$396.00</b>	<b>\$76.05</b>	<b>(\$319.95)</b>	<b>(420.71%)</b>	<b>\$78.05</b>	<b>(\$317.95)</b>
LANDSCAPE										
6300 - LANDSCAPE MAINTENANCE	\$213.46	\$187.50	(\$25.96)	(13.85%)	\$2,341.02	\$2,062.50	(\$278.52)	(13.50%)	\$2,250.00	(\$91.02)
<b><u>Total LANDSCAPE</u></b>	<b>\$213.46</b>	<b>\$187.50</b>	<b>(\$25.96)</b>	<b>(13.85%)</b>	<b>\$2,341.02</b>	<b>\$2,062.50</b>	<b>(\$278.52)</b>	<b>(13.50%)</b>	<b>\$2,250.00</b>	<b>(\$91.02)</b>
MAINTENANCE										
6100 - GATE & GUARDHOUSE MAINTENANCE	\$0.00	\$208.33	\$208.33	100.00%	\$186.08	\$2,291.63	\$2,105.55	91.88%	\$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>\$3,291.63</b>	<b>\$3,105.55</b>	<b>94.35%</b>	<b>\$3,500.00</b>	<b>\$3,313.92</b>

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**  
**INCOME & EXPENSE STATEMENT MTD % - Wilderness Cañon Operating**  
**5/1/2022 - 5/31/2022**

Accounts	5/1/2022 - 5/31/2022				7/1/2021 - 5/31/2022				Annual Budget	Remaining Budget
	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance		
<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
<b><u>Total TAXES/OTHER EXPENSES</u></b>	<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	\$22.56	\$24.74	\$2.18	8.81%	\$254.08	\$272.14	\$18.06	6.64%	\$296.85	\$42.77
7500 - TELEPHONE	\$0.00	\$83.33	\$83.33	100.00%	\$0.00	\$916.63	\$916.63	100.00%	\$1,000.00	\$1,000.00
7900 - WATER/SEWER	\$19.60	\$35.79	\$16.19	45.24%	\$215.64	\$393.69	\$178.05	45.23%	\$429.47	\$213.83
<b><u>Total UTILITIES</u></b>	<b>\$42.16</b>	<b>\$143.86</b>	<b>\$101.70</b>	<b>70.69%</b>	<b>\$469.72</b>	<b>\$1,582.46</b>	<b>\$1,112.74</b>	<b>70.32%</b>	<b>\$1,726.32</b>	<b>\$1,256.60</b>
<b>Total Expense</b>	<b>\$291.62</b>	<b>\$541.69</b>	<b>\$250.07</b>	<b>46.16%</b>	<b>\$3,392.82</b>	<b>\$7,536.64</b>	<b>\$4,143.82</b>	<b>54.98%</b>	<b>\$8,078.37</b>	<b>\$4,685.55</b>
<b>Wilderness Cañon Operating Net Income</b>	<b>\$981.89</b>	<b>\$731.31</b>	<b>\$250.58</b>	<b>34.26%</b>	<b>\$2,899.14</b>	<b>(\$1,347.16)</b>	<b>\$4,246.30</b>	<b>(315.20%)</b>	<b>(\$615.89)</b>	<b>(\$3,515.03)</b>

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**  
**INCOME & EXPENSE STATEMENT MTD % - Wilderness Cañon Reserve**  
**5/1/2022 - 5/31/2022**

Accounts	5/1/2022 - 5/31/2022				7/1/2021 - 5/31/2022					
	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance	Annual	Remaining Budget
<b>Reserve Income</b>										
<u>INCOME</u>										
4610 - INTEREST/DIVIDEND INCOME - RESERVE	\$1.46	\$0.00	\$1.46	100.00%	\$11.63	\$0.00	\$11.63	100.00%	\$0.00	(\$11.63)
<b><u>Total INCOME</u></b>	<b>\$1.46</b>	<b>\$0.00</b>	<b>\$1.46</b>	<b>100.00%</b>	<b>\$11.63</b>	<b>\$0.00</b>	<b>\$11.63</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>(\$11.63)</b>
 <u>TRANSFER BETWEEN FUNDS</u>										
9000 - TRANSFER FROM OPERATING	\$0.00	\$0.00	\$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>\$0.00</b>	<b>\$0.00</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>\$1.46</b>	<b>\$0.00</b>	<b>\$1.46</b>	<b>100.00%</b>	<b>\$5,011.63</b>	<b>\$5,000.00</b>	<b>\$11.63</b>	<b>0.23%</b>	<b>\$5,000.00</b>	<b>(\$11.63)</b>
 <b>Reserve Expense</b>										
<u>COMMON AREA</u>										
9100 - RESERVE EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$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>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</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>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</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>Wilderness Cañon Reserve Net Income</b>	<b>\$1.46</b>	<b>\$0.00</b>	<b>\$1.46</b>	<b>100.00%</b>	<b>\$3,285.63</b>	<b>\$2,500.00</b>	<b>\$785.63</b>	<b>31.43%</b>	<b>\$2,500.00</b>	<b>(\$785.63)</b>

# **HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**

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

**7/1/2021 - 5/31/2022**

	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 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	\$1,273.00	\$11,189.48
4330 - ASSESSMENT LATE FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$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	\$0.51	\$2.48
<u>Total INCOME</u>	<u>\$804.29</u>	<u>\$804.29</u>	<u>\$804.26</u>	<u>\$888.92</u>	<u>\$761.94</u>	<u>\$761.95</u>	<u>\$1,373.19</u>	<u>\$1,273.20</u>	<u>\$1,273.22</u>	<u>\$1,273.19</u>	<u>\$1,273.51</u>	<u>\$11,291.96</u>
<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)	\$0.00	(\$5,000.00)
<u>Total TRANSFER BETWEEN FUNDS</u>	<u>(\$1,250.00)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$1,250.00)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$1,250.00)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$1,250.00)</u>	<u>\$0.00</u>	<u>(\$5,000.00)</u>
<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	\$1,273.51	\$6,291.96
<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	\$36.00	\$396.00
<u>Total ADMINISTRATIVE</u>	<u>\$36.00</u>	<u>\$36.00</u>	<u>\$36.00</u>	<u>\$36.00</u>	<u>\$36.00</u>	<u>\$36.00</u>	<u>\$36.00</u>	<u>\$36.00</u>	<u>\$36.00</u>	<u>\$36.00</u>	<u>\$36.00</u>	<u>\$396.00</u>
<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	\$213.46	\$2,341.02
<u>Total LANDSCAPE</u>	<u>\$0.00</u>	<u>\$419.57</u>	<u>\$142.93</u>	<u>\$362.46</u>	<u>\$289.38</u>	<u>\$303.44</u>	<u>(\$22.82)</u>	<u>\$121.96</u>	<u>\$322.79</u>	<u>\$187.85</u>	<u>\$213.46</u>	<u>\$2,341.02</u>
<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	\$0.00	\$186.08
<u>Total MAINTENANCE</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$186.08</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$186.08</u>
<u>UTILITIES</u>												
7100 - ELECTRICITY	\$24.02	\$23.50	\$23.08	\$22.90	\$22.60	\$23.49	\$22.75	\$22.00	\$22.64	\$24.54	\$22.56	\$254.08
7900 - WATER/SEWER	\$21.83	\$19.60	\$21.83	\$21.83	\$17.38	\$17.38	\$19.60	\$17.38	\$17.38	\$21.83	\$19.60	\$215.64
<u>Total UTILITIES</u>	<u>\$45.85</u>	<u>\$43.10</u>	<u>\$44.91</u>	<u>\$44.73</u>	<u>\$39.98</u>	<u>\$40.87</u>	<u>\$42.35</u>	<u>\$39.38</u>	<u>\$40.02</u>	<u>\$46.37</u>	<u>\$42.16</u>	<u>\$469.72</u>
<i>Total Expense</i>	\$81.85	\$498.67	\$223.84	\$443.19	\$365.36	\$380.31	\$241.61	\$197.34	\$398.81	\$270.22	\$291.62	\$3,392.82
Operating Net Income	(\$527.56)	\$305.62	\$580.42	(\$804.27)	\$396.58	\$381.64	(\$118.42)	\$1,075.86	\$874.41	(\$247.03)	\$981.89	\$2,899.14

# **HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**

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

**7/1/2021 - 5/31/2022**

	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 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	\$1.46	\$11.63
<u>Total INCOME</u>	<u>\$0.23</u>	<u>\$0.31</u>	<u>\$0.33</u>	<u>\$0.72</u>	<u>\$1.39</u>	<u>\$1.43</u>	<u>\$1.43</u>	<u>\$1.38</u>	<u>\$1.50</u>	<u>\$1.45</u>	<u>\$1.46</u>	<u>\$11.63</u>
 <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	\$0.00	\$5,000.00
<u>Total TRANSFER BETWEEN FUNDS</u>	<u>\$1,250.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,250.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,250.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,250.00</u>	<u>\$0.00</u>	<u>\$5,000.00</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	 \$1,251.45	 \$1.46	 \$5,011.63
 <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	\$0.00	\$1,726.00
<u>Total COMMON AREA</u>	<u>\$0.00</u>	<u>\$215.75</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,510.25</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,726.00</u>
 <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	 \$0.00	 \$1,726.00
 Reserve Net Income	 <u>\$1,250.23</u>	 <u>(\$215.44)</u>	 <u>\$0.33</u>	 <u>\$1,250.72</u>	 <u>\$1.39</u>	 <u>\$1.43</u>	 <u>\$1,251.43</u>	 <u>\$1.38</u>	 <u>(\$1,508.75)</u>	 <u>\$1,251.45</u>	 <u>\$1.46</u>	 <u>\$3,285.63</u>