

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

	Wilderness Compound Operating	Wilderness Compound Reserve	Total
<b>Assets</b>			
<b>CASH</b>			
1016 - ALLIANCE WILDERNESS OP 921	\$9,883.29		\$9,883.29
1016.5 - ALLIANCE WILDERNESS ICS-247	\$20,001.15		\$20,001.15
1066 - ALLIANCE WILDERNESS CMPD RESERVE		\$106,132.71	\$106,132.71
Total CASH	<u>\$29,884.44</u>	<u>\$106,132.71</u>	<u>\$136,017.15</u>
<b>Assets Total</b>	<u>\$29,884.44</u>	<u>\$106,132.71</u>	<u>\$136,017.15</u>
<b>Liabilities &amp; Equity</b>			
	Wilderness Compound Operating	Wilderness Compound Reserve	Total
<b>LIABILITIES</b>			
2150 - DEFERRED REVENUE	\$1,300.00		\$1,300.00
2200 - ACCOUNTS PAYABLE	\$25.23		\$25.23
2250 - ACCRUED EXPENSES	\$362.60		\$362.60
Total LIABILITIES	<u>\$1,687.83</u>	<u>\$0.00</u>	<u>\$1,687.83</u>
<b>EQUITY</b>			
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>
<b>Net Income</b>	<u>\$4,276.57</u>	<u>\$1,918.21</u>	<u>\$6,194.78</u>
<b>Liabilities and Equity Total</b>	<u>\$29,884.44</u>	<u>\$106,132.71</u>	<u>\$136,017.15</u>

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**  
**INCOME & EXPENSE STATEMENT MTD % - Wilderness Compound 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	\$1,300.00	\$1,300.00	\$0.00	0.00%	\$14,300.00	\$14,300.00	\$0.00	0.00%	\$15,600.00	\$1,300.00
4310 - ASSESSMENT INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$4.37	\$0.00	\$4.37	100.00%	\$0.00	(\$4.37)
4600 - INTEREST INCOME	\$1.37	\$0.00	\$1.37	100.00%	\$6.92	\$0.00	\$6.92	100.00%	\$0.00	(\$6.92)
<b><u>Total INCOME</u></b>	<b>\$1,301.37</b>	<b>\$1,300.00</b>	<b>\$1.37</b>	<b>0.11%</b>	<b>\$14,311.29</b>	<b>\$14,300.00</b>	<b>\$11.29</b>	<b>0.08%</b>	<b>\$15,600.00</b>	<b>\$1,288.71</b>
TRANSFER BETWEEN FUNDS										
8900 - TRANSFER TO RESERVES	\$0.00	\$0.00	\$0.00	0.00%	(\$3,000.00)	(\$3,000.00)	\$0.00	0.00%	(\$3,000.00)	\$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>(\$3,000.00)</b>	<b>(\$3,000.00)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$3,000.00)</b>	<b>\$0.00</b>
<b>Total Income</b>	<b>\$1,301.37</b>	<b>\$1,300.00</b>	<b>\$1.37</b>	<b>0.11%</b>	<b>\$11,311.29</b>	<b>\$11,300.00</b>	<b>\$11.29</b>	<b>0.10%</b>	<b>\$12,600.00</b>	<b>\$1,288.71</b>
Expense										
ADMINISTRATIVE										
5400 - INSURANCE	\$54.87	\$54.83	(\$0.04)	(0.07%)	\$603.17	\$603.13	(\$0.04)	(0.01%)	\$658.00	\$54.83
8600 - RESERVE STUDY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$73.97	\$73.97	100.00%	\$73.97	\$73.97
<b><u>Total ADMINISTRATIVE</u></b>	<b>\$54.87</b>	<b>\$54.83</b>	<b>(\$0.04)</b>	<b>(0.07%)</b>	<b>\$603.17</b>	<b>\$677.10</b>	<b>\$73.93</b>	<b>10.92%</b>	<b>\$731.97</b>	<b>\$128.80</b>
LANDSCAPE										
6300 - LANDSCAPE MAINTENANCE	\$33.43	\$329.17	\$295.74	89.84%	\$4,033.89	\$3,620.87	(\$413.02)	(11.41%)	\$3,950.00	(\$83.89)
<b><u>Total LANDSCAPE</u></b>	<b>\$33.43</b>	<b>\$329.17</b>	<b>\$295.74</b>	<b>89.84%</b>	<b>\$4,033.89</b>	<b>\$3,620.87</b>	<b>(\$413.02)</b>	<b>(11.41%)</b>	<b>\$3,950.00</b>	<b>(\$83.89)</b>
MAINTENANCE										
6100 - GATE & GUARDHOUSE MAINTENANCE	\$124.06	\$20.83	(\$103.23)	(495.58%)	\$415.32	\$229.13	(\$186.19)	(81.26%)	\$250.00	(\$165.32)
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	\$0.00	\$0.00	\$0.00	0.00%	\$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
<b>Total MAINTENANCE</b>	<b>\$124.06</b>	<b>\$20.83</b>	<b>(\$103.23)</b>	<b>(495.58%)</b>	<b>\$895.35</b>	<b>\$979.13</b>	<b>\$83.78</b>	<b>8.56%</b>	<b>\$1,000.00</b>	<b>\$104.65</b>

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**  
**INCOME & EXPENSE STATEMENT MTD % - Wilderness Compound 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>										
8800 - TAXES - CORPORATE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$253.00	\$253.00	100.00%	\$253.00	\$253.00
<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>\$253.00</b>	<b>\$253.00</b>	<b>(100.00%)</b>	<b>\$253.00</b>	<b>\$253.00</b>
<u>UTILITIES</u>										
7100 - ELECTRICITY	\$25.23	\$30.25	\$5.02	16.60%	\$282.97	\$332.75	\$49.78	14.96%	\$363.01	\$80.04
7500 - TELEPHONE	\$123.12	\$81.20	(\$41.92)	(51.63%)	\$1,019.03	\$893.20	(\$125.83)	(14.09%)	\$974.43	(\$44.60)
7900 - WATER/SEWER	\$18.21	\$20.94	\$2.73	13.04%	\$200.31	\$230.34	\$30.03	13.04%	\$251.30	\$50.99
<u><b>Total UTILITIES</b></u>	<b>\$166.56</b>	<b>\$132.39</b>	<b>(\$34.17)</b>	<b>(25.81%)</b>	<b>\$1,502.31</b>	<b>\$1,456.29</b>	<b>(\$46.02)</b>	<b>(3.16%)</b>	<b>\$1,588.74</b>	<b>\$86.43</b>
<b>Total Expense</b>	<b>\$378.92</b>	<b>\$537.22</b>	<b>\$158.30</b>	<b>29.47%</b>	<b>\$7,034.72</b>	<b>\$6,986.39</b>	<b>(\$48.33)</b>	<b>(0.69%)</b>	<b>\$7,523.71</b>	<b>\$488.99</b>
<b>Wilderness Compound Operating Net Income</b>	<b>\$922.45</b>	<b>\$762.78</b>	<b>\$159.67</b>	<b>20.93%</b>	<b>\$4,276.57</b>	<b>\$4,313.61</b>	<b>(\$37.04)</b>	<b>(.86%)</b>	<b>\$5,076.29</b>	<b>\$799.72</b>

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**  
**INCOME & EXPENSE STATEMENT MTD % - Wilderness Compound Reserve**  
**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		
<b>Reserve Income</b>										
<u>INCOME</u>										
4610 - INTEREST/DIVIDEND INCOME - RESERVE	\$12.46	\$0.00	\$12.46	100.00%	\$102.14	\$0.00	\$102.14	100.00%	\$0.00	(\$102.14)
<b><u>Total INCOME</u></b>	<b>\$12.46</b>	<b>\$0.00</b>	<b>\$12.46</b>	<b>100.00%</b>	<b>\$102.14</b>	<b>\$0.00</b>	<b>\$102.14</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>(\$102.14)</b>
 <u>TRANSFER BETWEEN FUNDS</u>										
9000 - TRANSFER FROM OPERATING	\$0.00	\$0.00	\$0.00	0.00%	\$3,000.00	\$3,000.00	\$0.00	0.00%	\$3,000.00	\$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>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$3,000.00</b>	<b>\$0.00</b>
 <b>Total Reserve Income</b>	<b>\$12.46</b>	<b>\$0.00</b>	<b>\$12.46</b>	<b>100.00%</b>	<b>\$3,102.14</b>	<b>\$3,000.00</b>	<b>\$102.14</b>	<b>3.40%</b>	<b>\$3,000.00</b>	<b>(\$102.14)</b>
 <b>Reserve Expense</b>										
<u>COMMON AREA</u>										
9100 - RESERVE EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$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)
<b><u>Total COMMON AREA</u></b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$1,183.93</b>	<b>\$3,430.00</b>	<b>\$2,246.07</b>	<b>65.48%</b>	<b>\$3,430.00</b>	<b>\$2,246.07</b>
 <b>Total Reserve Expense</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$1,183.93</b>	<b>\$3,430.00</b>	<b>\$2,246.07</b>	<b>65.48%</b>	<b>\$3,430.00</b>	<b>\$2,246.07</b>
 <b>Wilderness Compound Reserve Net Income</b>	<b>\$12.46</b>	<b>\$0.00</b>	<b>\$12.46</b>	<b>100.00%</b>	<b>\$1,918.21</b>	<b>(\$430.00)</b>	<b>\$2,348.21</b>	<b>(546.10%)</b>	<b>(\$430.00)</b>	<b>(\$2,348.21)</b>

# **HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**

## **Income Statement - Wilderness Compound 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	\$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	\$1,300.00	\$14,300.00
4310 - ASSESSMENT INTEREST	\$0.00	\$0.00	\$0.00	\$1.47	\$0.00	\$0.00	\$1.47	\$0.00	\$0.00	\$1.43	\$0.00	\$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	\$1.37	\$6.92
<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	\$1,301.37	\$14,311.29
<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)	\$0.00	(\$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)	\$0.00	(\$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	\$1,301.37	\$11,311.29
<b>Expense</b>												
<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	\$54.87	\$603.17
<u>Total ADMINISTRATIVE</u>	\$54.83	\$54.83	\$54.83	\$54.83	\$54.83	\$54.83	\$54.83	\$54.83	\$54.83	\$54.83	\$54.87	\$603.17
<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	\$33.43	\$4,033.89
<u>Total LANDSCAPE</u>	\$0.00	\$923.85	\$63.66	\$934.68	\$710.39	\$412.63	\$136.04	\$115.39	\$374.65	\$329.17	\$33.43	\$4,033.89
<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	\$124.06	\$415.32
6550 - STREET LIGHT MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$269.68	\$0.00	\$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	\$0.00	\$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	\$124.06	\$895.35

# **HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**

## **Income Statement - Wilderness Compound 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
<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	\$25.23	\$282.97
7500 - TELEPHONE	\$96.67	\$92.57	\$93.14	\$0.00	\$194.36	\$85.00	\$85.00	\$120.90	\$43.27	\$85.00	\$123.12	\$1,019.03
7900 - WATER/SEWER	\$18.21	\$18.21	\$18.21	\$18.21	\$18.21	\$18.21	\$18.21	\$18.21	\$18.21	\$18.21	\$18.21	\$200.31
<u>Total UTILITIES</u>	\$143.01	\$138.73	\$138.89	\$45.54	\$239.30	\$126.24	\$125.24	\$161.11	\$83.96	\$133.73	\$166.56	\$1,502.31
 <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	 \$378.92	 \$7,034.72
 Operating Net Income	 \$352.69	 \$183.17	 \$1,043.15	 (\$483.01)	 \$296.03	 \$706.86	 (\$55.38)	 \$969.22	 \$517.48	 (\$176.09)	 \$922.45	 \$4,276.57

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**  
**Income Statement - Wilderness Compound 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	\$3.52	\$3.56	\$3.45	\$3.58	\$10.18	\$13.37	\$13.38	\$12.16	\$13.41	\$13.07	\$12.46	\$102.14
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	\$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	\$12.46	\$102.14
 <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	\$0.00	\$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	\$0.00	\$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	\$12.46	\$3,102.14
 <b>Reserve Expense</b>												
<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	\$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	\$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	\$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	\$12.46	\$1,918.21