

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**  
**BALANCE SHEET**  
**6/30/2022**

	Wilderness Cañon Operating	Wilderness Cañon Reserve	Total
<b>Assets</b>			
<b>CASH</b>			
1018 - ALLIANCE WILDERNESS CAÑON OP 363	\$644.97		\$644.97
1018.5 - ALLIANCE WILDERNESS CANON ICS-585	\$11,000.94		\$11,000.94
1068 - ALLIANCE WILDERNESS CANON RESERVE		\$7,822.01	\$7,822.01
1068.5 - ALLIANCE WILDERNESS CANYON RES ICS-885		\$10,001.39	\$10,001.39
Total CASH	<u>\$11,645.91</u>	<u>\$17,823.40</u>	<u>\$29,469.31</u>
<b>ACCOUNTS RECEIVABLE</b>			
1200 - A/R ASSESSMENTS	\$856.92		\$856.92
1280 - A/R OTHER	\$100.00		\$100.00
Total ACCOUNTS RECEIVABLE	<u>\$956.92</u>		<u>\$956.92</u>
<b>OTHER ASSETS</b>			
1610 - PREPAID INSURANCE	\$342.65		\$342.65
Total OTHER ASSETS	<u>\$342.65</u>	<u>\$0.00</u>	<u>\$342.65</u>
<b>Assets Total</b>	<u><b>\$12,945.48</b></u>	<u><b>\$17,823.40</b></u>	<u><b>\$30,768.88</b></u>
<b>Liabilities &amp; Equity</b>			
	Wilderness Cañon Operating	Wilderness Cañon Reserve	Total
<b>LIABILITIES</b>			
2200 - ACCOUNTS PAYABLE	\$602.07		\$602.07
2250 - ACCRUED EXPENSES	\$181.48		\$181.48
Total LIABILITIES	<u>\$783.55</u>	<u>\$0.00</u>	<u>\$783.55</u>

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**  
**BALANCE SHEET**  
**6/30/2022**

	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
Total EQUITY	<u>\$8,271.67</u>	<u>\$14,536.31</u>	<u>\$22,807.98</u>
<b>Net Income</b>	<u>\$3,890.26</u>	<u>\$3,287.09</u>	<u>\$7,177.35</u>
<b>Liabilities and Equity Total</b>	<u>\$12,945.48</u>	<u>\$17,823.40</u>	<u>\$30,768.88</u>

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**  
**INCOME & EXPENSE STATEMENT MTD % - Wilderness Cañon Operating**  
**6/1/2022 - 6/30/2022**

	6/1/2022 - 6/30/2022				7/1/2021 - 6/30/2022					
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%	\$12,462.48	\$12,462.48	\$0.00	0.00%	\$12,462.48	\$0.00
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	\$0.75	\$0.00	\$0.75	100.00%	\$3.23	\$0.00	\$3.23	100.00%	\$0.00	(\$3.23)
<b><u>Total INCOME</u></b>	<b>\$1,273.75</b>	<b>\$1,273.00</b>	<b>\$0.75</b>	<b>0.06%</b>	<b>\$12,565.71</b>	<b>\$12,462.48</b>	<b>\$103.23</b>	<b>0.83%</b>	<b>\$12,462.48</b>	<b>(\$103.23)</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>\$1,273.75</b>	<b>\$1,273.00</b>	<b>\$0.75</b>	<b>0.06%</b>	<b>\$7,565.71</b>	<b>\$7,462.48</b>	<b>\$103.23</b>	<b>1.38%</b>	<b>\$7,462.48</b>	<b>(\$103.23)</b>
Expense										
ADMINISTRATIVE										
5400 - INSURANCE	\$31.15	\$2.00	(\$29.15)	(1,457.50%)	\$427.15	\$24.00	(\$403.15)	(1,679.79%)	\$24.00	(\$403.15)
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>\$31.15</b>	<b>\$2.00</b>	<b>(\$29.15)</b>	<b>(1,457.50%)</b>	<b>\$427.15</b>	<b>\$78.05</b>	<b>(\$349.10)</b>	<b>(447.28%)</b>	<b>\$78.05</b>	<b>(\$349.10)</b>
LANDSCAPE										
6300 - LANDSCAPE MAINTENANCE	\$203.03	\$187.50	(\$15.53)	(8.28%)	\$2,544.05	\$2,250.00	(\$294.05)	(13.07%)	\$2,250.00	(\$294.05)
<b><u>Total LANDSCAPE</u></b>	<b>\$203.03</b>	<b>\$187.50</b>	<b>(\$15.53)</b>	<b>(8.28%)</b>	<b>\$2,544.05</b>	<b>\$2,250.00</b>	<b>(\$294.05)</b>	<b>(13.07%)</b>	<b>\$2,250.00</b>	<b>(\$294.05)</b>
MAINTENANCE										
6100 - GATE & GUARDHOUSE MAINTENANCE	\$0.00	\$208.37	\$208.37	100.00%	\$186.08	\$2,500.00	\$2,313.92	92.56%	\$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>\$208.37</b>	<b>\$208.37</b>	<b>(100.00%)</b>	<b>\$186.08</b>	<b>\$3,500.00</b>	<b>\$3,313.92</b>	<b>94.68%</b>	<b>\$3,500.00</b>	<b>\$3,313.92</b>

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**  
**INCOME & EXPENSE STATEMENT MTD % - Wilderness Cañon Operating**  
**6/1/2022 - 6/30/2022**

	6/1/2022 - 6/30/2022				7/1/2021 - 6/30/2022					
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	\$26.62	\$24.71	(\$1.91)	(7.73%)	\$280.70	\$296.85	\$16.15	5.44%	\$296.85	\$16.15
7500 - TELEPHONE	\$0.00	\$83.37	\$83.37	100.00%	\$0.00	\$1,000.00	\$1,000.00	100.00%	\$1,000.00	\$1,000.00
7900 - WATER/SEWER	\$21.83	\$35.78	\$13.95	38.99%	\$237.47	\$429.47	\$192.00	44.71%	\$429.47	\$192.00
<u><b>Total UTILITIES</b></u>	<b>\$48.45</b>	<b>\$143.86</b>	<b>\$95.41</b>	<b>66.32%</b>	<b>\$518.17</b>	<b>\$1,726.32</b>	<b>\$1,208.15</b>	<b>69.98%</b>	<b>\$1,726.32</b>	<b>\$1,208.15</b>
<b>Total Expense</b>	<b>\$282.63</b>	<b>\$541.73</b>	<b>\$259.10</b>	<b>47.83%</b>	<b>\$3,675.45</b>	<b>\$8,078.37</b>	<b>\$4,402.92</b>	<b>54.50%</b>	<b>\$8,078.37</b>	<b>\$4,402.92</b>
<b>Wilderness Cañon Operating Net Income</b>	<b>\$991.12</b>	<b>\$731.27</b>	<b>\$259.85</b>	<b>35.53%</b>	<b>\$3,890.26</b>	<b>(\$615.89)</b>	<b>\$4,506.15</b>	<b>(731.65%)</b>	<b>(\$615.89)</b>	<b>(\$4,506.15)</b>

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**  
**INCOME & EXPENSE STATEMENT MTD % - Wilderness Cañon Reserve**  
**6/1/2022 - 6/30/2022**

Accounts	6/1/2022 - 6/30/2022				7/1/2021 - 6/30/2022					
	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance	Annual Budget	Remaining Budget
<b>Reserve Income</b>										
<u>INCOME</u>										
4610 - INTEREST/DIVIDEND INCOME - RESERVE	\$1.46	\$0.00	\$1.46	100.00%	\$13.09	\$0.00	\$13.09	100.00%	\$0.00	(\$13.09)
<b><u>Total INCOME</u></b>	<b>\$1.46</b>	<b>\$0.00</b>	<b>\$1.46</b>	<b>100.00%</b>	<b>\$13.09</b>	<b>\$0.00</b>	<b>\$13.09</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>(\$13.09)</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>\$5,013.09</b>	<b>\$5,000.00</b>	<b>\$13.09</b>	<b>0.26%</b>	<b>\$5,000.00</b>	<b>(\$13.09)</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>Reserve Net Income</b>	<b>\$1.46</b>	<b>\$0.00</b>	<b>\$1.46</b>	<b>100.00%</b>	<b>\$3,287.09</b>	<b>\$2,500.00</b>	<b>\$787.09</b>	<b>31.48%</b>	<b>\$2,500.00</b>	<b>(\$787.09)</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>\$3,287.09</b>	<b>\$2,500.00</b>	<b>\$787.09</b>	<b>31.48%</b>	<b>\$2,500.00</b>	<b>(\$787.09)</b>

# **HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**

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

**7/1/2021 - 6/30/2022**

	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 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	\$1,273.00	\$12,462.48
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	\$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	\$0.75	\$3.23
<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>\$1,273.75</u>	<u>\$12,565.71</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	\$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>\$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	\$1,273.75	\$7,565.71
<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	\$31.15	\$427.15
<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>\$31.15</u>	<u>\$427.15</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	\$203.03	\$2,544.05
<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>\$203.03</u>	<u>\$2,544.05</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	\$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>\$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	\$26.62	\$280.70
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	\$21.83	\$237.47
<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>\$48.45</u>	<u>\$518.17</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	\$282.63	\$3,675.45
 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	 \$991.12	 \$3,890.26

# **HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**

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

**7/1/2021 - 6/30/2022**

	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	YTD
<b>Reserve Income</b>													
<u>INCOME</u>													
4610 - INTEREST/DIVIDEND	\$0.23	\$0.31	\$0.33	\$0.72	\$1.39	\$1.43	\$1.43	\$1.38	\$1.50	\$1.45	\$1.46	\$1.46	\$13.09
INCOME - RESERVE													
<u>Total INCOME</u>	\$0.23	\$0.31	\$0.33	\$0.72	\$1.39	\$1.43	\$1.43	\$1.38	\$1.50	\$1.45	\$1.46	\$1.46	\$13.09
 <u>TRANSFER BETWEEN FUNDS</u>													
9000 - TRANSFER FROM	\$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	\$0.00	\$5,000.00
OPERATING													
<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	\$0.00	\$0.00	\$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	\$1.46	\$1.46	\$5,013.09
 <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	\$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	\$0.00	\$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	\$0.00	\$0.00	\$1,726.00
 <i>Reserve Net Income</i>	\$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	\$1.46	\$1.46	\$3,287.09