

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**  
**BALANCE SHEET**  
**7/31/2022**

	Wilderness Cañon Operating	Wilderness Cañon Reserve	Total
<b>Assets</b>			
<b>CASH</b>			
1018 - ALLIANCE WILDERNESS CAÑON OP 363	\$4,010.93		\$4,010.93
1018.5 - ALLIANCE WILDERNESS CANON ICS-585	\$9,501.79		\$9,501.79
1068 - ALLIANCE WILDERNESS CANON RESERVE		\$19,074.92	\$19,074.92
Total CASH	<u>\$13,512.72</u>	<u>\$19,074.92</u>	<u>\$32,587.64</u>
<b>ACCOUNTS RECEIVABLE</b>			
1200 - A/R ASSESSMENTS	\$1,288.92		\$1,288.92
1280 - A/R OTHER	\$100.00		\$100.00
Total ACCOUNTS RECEIVABLE	<u>\$1,388.92</u>		<u>\$1,388.92</u>
<b>OTHER ASSETS</b>			
1610 - PREPAID INSURANCE	\$311.50		\$311.50
Total OTHER ASSETS	<u>\$311.50</u>	<u>\$0.00</u>	<u>\$311.50</u>
<b>Assets Total</b>	<u><b>\$15,213.14</b></u>	<u><b>\$19,074.92</b></u>	<u><b>\$34,288.06</b></u>
<b>Liabilities &amp; Equity</b>			
	Wilderness Cañon Operating	Wilderness Cañon Reserve	Total
<b>LIABILITIES</b>			
2150 - DEFERRED REVENUE	\$2,546.00		\$2,546.00
2200 - ACCOUNTS PAYABLE	\$376.59		\$376.59
2250 - ACCRUED EXPENSES	\$499.50		\$499.50
Total LIABILITIES	<u>\$3,422.09</u>	<u>\$0.00</u>	<u>\$3,422.09</u>

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**  
**BALANCE SHEET**  
**7/31/2022**

	Wilderness Cañon Operating	Wilderness Cañon Reserve	Total
<b>EQUITY</b>			
3200 - OPERATING EQUITY	\$12,161.93		\$12,161.93
3500 - RESERVE EQUITY		\$17,823.40	\$17,823.40
Total EQUITY	<u>\$12,161.93</u>	<u>\$17,823.40</u>	<u>\$29,985.33</u>
<b>Net Income</b>	<u>(\$370.88)</u>	<u>\$1,251.52</u>	<u>\$880.64</u>
<b>Liabilities and Equity Total</b>	<u>\$15,213.14</u>	<u>\$19,074.92</u>	<u>\$34,288.06</u>

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**  
**INCOME & EXPENSE STATEMENT MTD % - Wilderness Cañon Operating**  
**7/1/2022 - 7/31/2022**

Accounts	7/1/2022 - 7/31/2022				7/1/2022 - 7/31/2022				Annual Budget	Remaining Budget
	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance		
Income										
INCOME										
4100 - HOMEOWNER ASSESSMENTS	\$1,273.00	\$1,273.00	\$0.00	0.00%	\$1,273.00	\$1,273.00	\$0.00	0.00%	\$15,276.00	\$14,003.00
4600 - INTEREST INCOME	\$0.89	\$0.00	\$0.89	100.00%	\$0.89	\$0.00	\$0.89	100.00%	\$0.00	(\$0.89)
<b><u>Total INCOME</u></b>	<b>\$1,273.89</b>	<b>\$1,273.00</b>	<b>\$0.89</b>	<b>0.07%</b>	<b>\$1,273.89</b>	<b>\$1,273.00</b>	<b>\$0.89</b>	<b>0.07%</b>	<b>\$15,276.00</b>	<b>\$14,002.11</b>
TRANSFER BETWEEN FUNDS										
8900 - TRANSFER TO RESERVES	(\$1,250.00)	(\$1,250.00)	\$0.00	0.00%	(\$1,250.00)	(\$1,250.00)	\$0.00	0.00%	(\$5,000.00)	(\$3,750.00)
<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>(\$1,250.00)</b>	<b>(\$1,250.00)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$5,000.00)</b>	<b>(\$3,750.00)</b>
<b>Total Income</b>	<b>\$23.89</b>	<b>\$23.00</b>	<b>\$0.89</b>	<b>3.87%</b>	<b>\$23.89</b>	<b>\$23.00</b>	<b>\$0.89</b>	<b>3.87%</b>	<b>\$10,276.00</b>	<b>\$10,252.11</b>
Expense										
ADMINISTRATIVE										
5400 - INSURANCE	\$31.15	\$2.00	(\$29.15)	(1,457.50%)	\$31.15	\$2.00	(\$29.15)	(1,457.50%)	\$24.00	(\$7.15)
8600 - RESERVE STUDY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$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>\$31.15</b>	<b>\$2.00</b>	<b>(\$29.15)</b>	<b>(1,457.50%)</b>	<b>\$78.05</b>	<b>\$46.90</b>
LANDSCAPE										
6300 - LANDSCAPE MAINTENANCE	\$318.02	\$187.50	(\$130.52)	(69.61%)	\$318.02	\$187.50	(\$130.52)	(69.61%)	\$2,250.00	\$1,931.98
<b><u>Total LANDSCAPE</u></b>	<b>\$318.02</b>	<b>\$187.50</b>	<b>(\$130.52)</b>	<b>(69.61%)</b>	<b>\$318.02</b>	<b>\$187.50</b>	<b>(\$130.52)</b>	<b>(69.61%)</b>	<b>\$2,250.00</b>	<b>\$1,931.98</b>
MAINTENANCE										
6100 - GATE & GUARDHOUSE MAINTENANCE	\$0.00	\$208.33	\$208.33	100.00%	\$0.00	\$208.33	\$208.33	100.00%	\$2,500.00	\$2,500.00
6580 - STREET REPAIR & MAINTENANCE	\$0.00	\$250.00	\$250.00	100.00%	\$0.00	\$250.00	\$250.00	100.00%	\$500.00	\$500.00
6600 - SNOW REMOVAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$500.00	\$500.00
<b><u>Total MAINTENANCE</u></b>	<b>\$0.00</b>	<b>\$458.33</b>	<b>\$458.33</b>	<b>(100.00%)</b>	<b>\$0.00</b>	<b>\$458.33</b>	<b>\$458.33</b>	<b>(100.00%)</b>	<b>\$3,500.00</b>	<b>\$3,500.00</b>

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**  
**INCOME & EXPENSE STATEMENT MTD % - Wilderness Cañon Operating**  
**7/1/2022 - 7/31/2022**

	7/1/2022 - 7/31/2022				7/1/2022 - 7/31/2022					
Accounts	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance	Annual Budget	Remaining Budget
<u>TAXES/OTHER EXPENSES</u>										
8800 - TAXES - CORPORATE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$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>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$24.00</b>	<b>\$24.00</b>
<u>UTILITIES</u>										
7100 - ELECTRICITY	\$26.00	\$24.74	(\$1.26)	(5.09%)	\$26.00	\$24.74	(\$1.26)	(5.09%)	\$296.85	\$270.85
7500 - TELEPHONE	\$0.00	\$83.33	\$83.33	100.00%	\$0.00	\$83.33	\$83.33	100.00%	\$1,000.00	\$1,000.00
7900 - WATER/SEWER	\$19.60	\$35.79	\$16.19	45.24%	\$19.60	\$35.79	\$16.19	45.24%	\$429.47	\$409.87
<u><b>Total UTILITIES</b></u>	<b>\$45.60</b>	<b>\$143.86</b>	<b>\$98.26</b>	<b>68.30%</b>	<b>\$45.60</b>	<b>\$143.86</b>	<b>\$98.26</b>	<b>68.30%</b>	<b>\$1,726.32</b>	<b>\$1,680.72</b>
<b>Total Expense</b>	<b>\$394.77</b>	<b>\$791.69</b>	<b>\$396.92</b>	<b>50.14%</b>	<b>\$394.77</b>	<b>\$791.69</b>	<b>\$396.92</b>	<b>50.14%</b>	<b>\$7,578.37</b>	<b>\$7,183.60</b>
<b>Wilderness Cañon Operating Net Income</b>	<b>(\$370.88)</b>	<b>(\$768.69)</b>	<b>\$397.81</b>	<b>(51.75%)</b>	<b>(\$370.88)</b>	<b>(\$768.69)</b>	<b>\$397.81</b>	<b>(51.75%)</b>	<b>\$2,697.63</b>	<b>\$3,068.51</b>

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**  
**INCOME & EXPENSE STATEMENT MTD % - Wilderness Cañon Reserve**  
**7/1/2022 - 7/31/2022**

Accounts	7/1/2022 - 7/31/2022				7/1/2022 - 7/31/2022				Annual Budget	Remaining Budget
	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance		
<b>Reserve Income</b>										
<u>INCOME</u>										
4610 - INTEREST/DIVIDEND INCOME - RESERVE	\$1.52	\$0.00	\$1.52	100.00%	\$1.52	\$0.00	\$1.52	100.00%	\$0.00	(\$1.52)
<b><u>Total INCOME</u></b>	<b>\$1.52</b>	<b>\$0.00</b>	<b>\$1.52</b>	<b>100.00%</b>	<b>\$1.52</b>	<b>\$0.00</b>	<b>\$1.52</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>(\$1.52)</b>
<u>TRANSFER BETWEEN FUNDS</u>										
9000 - TRANSFER FROM OPERATING	\$1,250.00	\$1,250.00	\$0.00	0.00%	\$1,250.00	\$1,250.00	\$0.00	0.00%	\$5,000.00	\$3,750.00
<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>\$1,250.00</b>	<b>\$1,250.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$5,000.00</b>	<b>\$3,750.00</b>
<b>Total Reserve Income</b>	<b>\$1,251.52</b>	<b>\$1,250.00</b>	<b>\$1.52</b>	<b>0.12%</b>	<b>\$1,251.52</b>	<b>\$1,250.00</b>	<b>\$1.52</b>	<b>0.12%</b>	<b>\$5,000.00</b>	<b>\$3,748.48</b>
<b>Reserve Expense</b>										
<u>COMMON AREA</u>										
9100 - RESERVE EXPENSE	\$0.00	\$625.00	\$625.00	100.00%	\$0.00	\$625.00	\$625.00	100.00%	\$2,500.00	\$2,500.00
<b><u>Total COMMON AREA</u></b>	<b>\$0.00</b>	<b>\$625.00</b>	<b>\$625.00</b>	<b>(100.00%)</b>	<b>\$0.00</b>	<b>\$625.00</b>	<b>\$625.00</b>	<b>(100.00%)</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>
<b>Total Reserve Expense</b>	<b>\$0.00</b>	<b>\$625.00</b>	<b>\$625.00</b>	<b>(100.00%)</b>	<b>\$0.00</b>	<b>\$625.00</b>	<b>\$625.00</b>	<b>(100.00%)</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>
<b>Reserve Net Income</b>	<b>\$1,251.52</b>	<b>\$625.00</b>	<b>\$626.52</b>	<b>100.24%</b>	<b>\$1,251.52</b>	<b>\$625.00</b>	<b>\$626.52</b>	<b>100.24%</b>	<b>\$2,500.00</b>	<b>\$1,248.48</b>
<b>Wilderness Cañon Reserve Net Income</b>	<b>\$1,251.52</b>	<b>\$625.00</b>	<b>\$626.52</b>	<b>100.24%</b>	<b>\$1,251.52</b>	<b>\$625.00</b>	<b>\$626.52</b>	<b>100.24%</b>	<b>\$2,500.00</b>	<b>\$1,248.48</b>

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**  
**Income Statement - Wilderness Cañon Operating**  
**7/1/2022 - 7/31/2022**

	Jul 2022	YTD
<b>Income</b>		
<u>INCOME</u>		
4100 - HOMEOWNER ASSESSMENTS	\$1,273.00	\$1,273.00
4600 - INTEREST INCOME	\$0.89	\$0.89
<u>Total INCOME</u>	\$1,273.89	\$1,273.89
 <u>TRANSFER BETWEEN FUNDS</u>		
8900 - TRANSFER TO RESERVES	(\$1,250.00)	(\$1,250.00)
<u>Total TRANSFER BETWEEN FUNDS</u>	(\$1,250.00)	(\$1,250.00)
 <i>Total Income</i>	\$23.89	\$23.89
 <b>Expense</b>		
<u>ADMINISTRATIVE</u>		
5400 - INSURANCE	\$31.15	\$31.15
<u>Total ADMINISTRATIVE</u>	\$31.15	\$31.15
 <u>LANDSCAPE</u>		
6300 - LANDSCAPE MAINTENANCE	\$318.02	\$318.02
<u>Total LANDSCAPE</u>	\$318.02	\$318.02
 <u>UTILITIES</u>		
7100 - ELECTRICITY	\$26.00	\$26.00
7900 - WATER/SEWER	\$19.60	\$19.60
<u>Total UTILITIES</u>	\$45.60	\$45.60
 <i>Total Expense</i>	\$394.77	\$394.77
 Operating Net Income	(\$370.88)	(\$370.88)

# HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

## Income Statement - Wilderness Cañon Reserve

7/1/2022 - 7/31/2022

	Jul 2022	YTD
<b>Reserve Income</b>		
<u>INCOME</u>		
4610 - INTEREST/DIVIDEND		
INCOME - RESERVE	\$1.52	\$1.52
<u>Total INCOME</u>	\$1.52	\$1.52
 <u>TRANSFER BETWEEN FUNDS</u>		
9000 - TRANSFER FROM		
OPERATING	\$1,250.00	\$1,250.00
<u>Total TRANSFER BETWEEN</u>		
<u>FUNDS</u>	\$1,250.00	\$1,250.00
 <i>Total Reserve Income</i>	\$1,251.52	\$1,251.52
 <b>Reserve Expense</b>		
<i>Total Reserve Expense</i>	\$0.00	\$0.00
 Reserve Net Income	\$1,251.52	\$1,251.52