

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

|   | Wilderness<br>Compound<br>Operating | Wilderness<br>Compound<br>Reserve | Total                      |
|---|-------------------------------------|-----------------------------------|----------------------------|
| <b>Assets</b>                           |                                     |                                   |                            |
| <b>CASH</b>                             |                                     |                                   |                            |
| 1016 - ALLIANCE WILDERNESS OP 921       | \$7,609.54                          |                                   | \$7,609.54                 |
| 1016.5 - ALLIANCE WILDERNESS ICS-247    | \$23,755.29                         |                                   | \$23,755.29                |
| 1066 - ALLIANCE WILDERNESS CMPD RESERVE |                                     | \$106,914.36                      | \$106,914.36               |
| Total CASH                              | <u>\$31,364.83</u>                  | <u>\$106,914.36</u>               | <u>\$138,279.19</u>        |
| <b>ACCOUNTS RECEIVABLE</b>              |                                     |                                   |                            |
| 1200 - A/R ASSESSMENTS                  | \$135.00                            |                                   | \$135.00                   |
| 1280 - A/R OTHER                        | \$1.33                              |                                   | \$1.33                     |
| Total ACCOUNTS RECEIVABLE               | <u>\$136.33</u>                     |                                   | <u>\$136.33</u>            |
| <b>OTHER ASSETS</b>                     |                                     |                                   |                            |
| 1610 - PREPAID INSURANCE                | \$368.10                            |                                   | \$368.10                   |
| Total OTHER ASSETS                      | <u>\$368.10</u>                     | <u>\$0.00</u>                     | <u>\$368.10</u>            |
| <b>Assets Total</b>                     | <u><b>\$31,869.26</b></u>           | <u><b>\$106,914.36</b></u>        | <u><b>\$138,783.62</b></u> |
| <b>Liabilities &amp; Equity</b>         |                                     |                                   |                            |
|   | Wilderness<br>Compound<br>Operating | Wilderness<br>Compound<br>Reserve | Total                      |
| <b>LIABILITIES</b>                      |                                     |                                   |                            |
| 2150 - DEFERRED REVENUE                 | \$2,340.00                          |                                   | \$2,340.00                 |
| 2200 - ACCOUNTS PAYABLE                 | \$27.49                             |                                   | \$27.49                    |
| 2250 - ACCRUED EXPENSES                 | \$478.20                            |                                   | \$478.20                   |
| Total LIABILITIES                       | <u>\$2,845.69</u>                   | <u>\$0.00</u>                     | <u>\$2,845.69</u>          |

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**BALANCE SHEET**  
**7/31/2022**

|                                     | Wilderness<br>Compound<br>Operating | Wilderness<br>Compound<br>Reserve | Total               |
|-------------------------------------|-------------------------------------|-----------------------------------|---------------------|
| <b>EQUITY</b>                       |                                     |                                   |                     |
| 3200 - OPERATING EQUITY             | \$28,982.51                         |                                   | \$28,982.51         |
| 3500 - RESERVE EQUITY               |                                     | \$106,146.88                      | \$106,146.88        |
| Total EQUITY                        | <u>\$28,982.51</u>                  | <u>\$106,146.88</u>               | <u>\$135,129.39</u> |
| <b>Net Income</b>                   | <u>\$41.06</u>                      | <u>\$767.48</u>                   | <u>\$808.54</u>     |
| <b>Liabilities and Equity Total</b> | <u>\$31,869.26</u>                  | <u>\$106,914.36</u>               | <u>\$138,783.62</u> |

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

|  | 7/1/2022 - 7/31/2022 |                   |                 |                  | 7/1/2022 - 7/31/2022 |                   |                 |                  |                     |                     |
|--|----------------------|-------------------|-----------------|------------------|----------------------|-------------------|-----------------|------------------|---------------------|---------------------|
| Accounts                                   | Actual               | Budget            | Variance        | %<br>Variance    | Actual               | Budget            | Variance        | %<br>Variance    | Annual<br>Budget    | Remaining<br>Budget |
| Income                                     |                      |                   |                 |                  |                      |                   |                 |                  |                     |                     |
| INCOME                                     |                      |                   |                 |                  |                      |                   |                 |                  |                     |                     |
| 4100 - HOMEOWNER ASSESSMENTS               | \$1,170.00           | \$1,170.00        | \$0.00          | 0.00%            | \$1,170.00           | \$1,170.00        | \$0.00          | 0.00%            | \$14,040.00         | \$12,870.00         |
| 4310 - ASSESSMENT INTEREST                 | \$1.33               | \$0.00            | \$1.33          | 100.00%          | \$1.33               | \$0.00            | \$1.33          | 100.00%          | \$0.00              | (\$1.33)            |
| 4600 - INTEREST INCOME                     | \$2.24               | \$0.00            | \$2.24          | 100.00%          | \$2.24               | \$0.00            | \$2.24          | 100.00%          | \$0.00              | (\$2.24)            |
| <b><u>Total INCOME</u></b>                 | <b>\$1,173.57</b>    | <b>\$1,170.00</b> | <b>\$3.57</b>   | <b>0.31%</b>     | <b>\$1,173.57</b>    | <b>\$1,170.00</b> | <b>\$3.57</b>   | <b>0.31%</b>     | <b>\$14,040.00</b>  | <b>\$12,866.43</b>  |
| TRANSFER BETWEEN FUNDS                     |                      |                   |                 |                  |                      |                   |                 |                  |                     |                     |
| 8900 - TRANSFER TO RESERVES                | (\$750.00)           | (\$750.00)        | \$0.00          | 0.00%            | (\$750.00)           | (\$750.00)        | \$0.00          | 0.00%            | (\$3,000.00)        | (\$2,250.00)        |
| <b><u>Total TRANSFER BETWEEN FUNDS</u></b> | <b>(\$750.00)</b>    | <b>(\$750.00)</b> | <b>\$0.00</b>   | <b>0.00%</b>     | <b>(\$750.00)</b>    | <b>(\$750.00)</b> | <b>\$0.00</b>   | <b>0.00%</b>     | <b>(\$3,000.00)</b> | <b>(\$2,250.00)</b> |
| <b>Total Income</b>                        | <b>\$423.57</b>      | <b>\$420.00</b>   | <b>\$3.57</b>   | <b>0.85%</b>     | <b>\$423.57</b>      | <b>\$420.00</b>   | <b>\$3.57</b>   | <b>0.85%</b>     | <b>\$11,040.00</b>  | <b>\$10,616.43</b>  |
| Expense                                    |                      |                   |                 |                  |                      |                   |                 |                  |                     |                     |
| ADMINISTRATIVE                             |                      |                   |                 |                  |                      |                   |                 |                  |                     |                     |
| 5400 - INSURANCE                           | \$36.81              | \$54.83           | \$18.02         | 32.87%           | \$36.81              | \$54.83           | \$18.02         | 32.87%           | \$658.00            | \$621.19            |
| 8600 - RESERVE STUDY                       | \$0.00               | \$0.00            | \$0.00          | 0.00%            | \$0.00               | \$0.00            | \$0.00          | 0.00%            | \$73.97             | \$73.97             |
| <b><u>Total ADMINISTRATIVE</u></b>         | <b>\$36.81</b>       | <b>\$54.83</b>    | <b>\$18.02</b>  | <b>32.87%</b>    | <b>\$36.81</b>       | <b>\$54.83</b>    | <b>\$18.02</b>  | <b>32.87%</b>    | <b>\$731.97</b>     | <b>\$695.16</b>     |
| LANDSCAPE                                  |                      |                   |                 |                  |                      |                   |                 |                  |                     |                     |
| 6300 - LANDSCAPE MAINTENANCE               | \$200.00             | \$329.17          | \$129.17        | 39.24%           | \$200.00             | \$329.17          | \$129.17        | 39.24%           | \$3,950.00          | \$3,750.00          |
| <b><u>Total LANDSCAPE</u></b>              | <b>\$200.00</b>      | <b>\$329.17</b>   | <b>\$129.17</b> | <b>39.24%</b>    | <b>\$200.00</b>      | <b>\$329.17</b>   | <b>\$129.17</b> | <b>39.24%</b>    | <b>\$3,950.00</b>   | <b>\$3,750.00</b>   |
| MAINTENANCE                                |                      |                   |                 |                  |                      |                   |                 |                  |                     |                     |
| 6100 - GATE & GUARDHOUSE MAINTENANCE       | \$0.00               | \$20.83           | \$20.83         | 100.00%          | \$0.00               | \$20.83           | \$20.83         | 100.00%          | \$250.00            | \$250.00            |
| 6550 - STREET LIGHT MAINTENANCE            | \$0.00               | \$250.00          | \$250.00        | 100.00%          | \$0.00               | \$250.00          | \$250.00        | 100.00%          | \$250.00            | \$250.00            |
| 6580 - STREET REPAIR & MAINTENANCE         | \$0.00               | \$125.00          | \$125.00        | 100.00%          | \$0.00               | \$125.00          | \$125.00        | 100.00%          | \$250.00            | \$250.00            |
| 6600 - SNOW REMOVAL                        | \$0.00               | \$0.00            | \$0.00          | 0.00%            | \$0.00               | \$0.00            | \$0.00          | 0.00%            | \$250.00            | \$250.00            |
| <b>Total MAINTENANCE</b>                   | <b>\$0.00</b>        | <b>\$395.83</b>   | <b>\$395.83</b> | <b>(100.00%)</b> | <b>\$0.00</b>        | <b>\$395.83</b>   | <b>\$395.83</b> | <b>(100.00%)</b> | <b>\$1,000.00</b>   | <b>\$1,000.00</b>   |

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**  
**INCOME & EXPENSE STATEMENT MTD % - Wilderness Compound 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       |                   |                   |
| <u>TAXES/OTHER EXPENSES</u>                     |                      |                   |                  |                  |                      |                   |                  |                  |                   |                   |
| 8800 - TAXES - CORPORATE                        | \$0.00               | \$0.00            | \$0.00           | 0.00%            | \$0.00               | \$0.00            | \$0.00           | 0.00%            | \$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>\$0.00</b>     | <b>\$0.00</b>    | <b>0.00%</b>     | <b>\$253.00</b>   | <b>\$253.00</b>   |
| <u>UTILITIES</u>                                |                      |                   |                  |                  |                      |                   |                  |                  |                   |                   |
| 7100 - ELECTRICITY                              | \$27.49              | \$30.25           | \$2.76           | 9.12%            | \$27.49              | \$30.25           | \$2.76           | 9.12%            | \$363.01          | \$335.52          |
| 7500 - TELEPHONE                                | \$100.00             | \$81.20           | (\$18.80)        | (23.15%)         | \$100.00             | \$81.20           | (\$18.80)        | (23.15%)         | \$974.43          | \$874.43          |
| 7900 - WATER/SEWER                              | \$18.21              | \$20.94           | \$2.73           | 13.04%           | \$18.21              | \$20.94           | \$2.73           | 13.04%           | \$251.30          | \$233.09          |
| <u><b>Total UTILITIES</b></u>                   | <b>\$145.70</b>      | <b>\$132.39</b>   | <b>(\$13.31)</b> | <b>(10.05%)</b>  | <b>\$145.70</b>      | <b>\$132.39</b>   | <b>(\$13.31)</b> | <b>(10.05%)</b>  | <b>\$1,588.74</b> | <b>\$1,443.04</b> |
| <b>Total Expense</b>                            | <b>\$382.51</b>      | <b>\$912.22</b>   | <b>\$529.71</b>  | <b>58.07%</b>    | <b>\$382.51</b>      | <b>\$912.22</b>   | <b>\$529.71</b>  | <b>58.07%</b>    | <b>\$7,523.71</b> | <b>\$7,141.20</b> |
| <b>Wilderness Compound Operating Net Income</b> | <b>\$41.06</b>       | <b>(\$492.22)</b> | <b>\$533.28</b>  | <b>(108.34%)</b> | <b>\$41.06</b>       | <b>(\$492.22)</b> | <b>\$533.28</b>  | <b>(108.34%)</b> | <b>\$3,516.29</b> | <b>\$3,475.23</b> |

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

|   | 7/1/2022 - 7/31/2022 |                   |                 |                  | 7/1/2022 - 7/31/2022 |                   |                 |                  |                   |                     |
|---|----------------------|-------------------|-----------------|------------------|----------------------|-------------------|-----------------|------------------|-------------------|---------------------|
| Accounts                                      | Actual               | Budget            | Variance        | %<br>Variance    | Actual               | Budget            | Variance        | %<br>Variance    | Annual<br>Budget  | Remaining<br>Budget |
| Reserve Income                                |                      |                   |                 |                  |                      |                   |                 |                  |                   |                     |
| INCOME  |                      |                   |                 |                  |                      |                   |                 |                  |                   |                     |
| 4610 - INTEREST/DIVIDEND INCOME - RESERVE     | \$17.48              | \$0.00            | \$17.48         | 100.00%          | \$17.48              | \$0.00            | \$17.48         | 100.00%          | \$0.00            | (\$17.48)           |
| <b><u>Total INCOME</u></b>                    | <b>\$17.48</b>       | <b>\$0.00</b>     | <b>\$17.48</b>  | <b>100.00%</b>   | <b>\$17.48</b>       | <b>\$0.00</b>     | <b>\$17.48</b>  | <b>100.00%</b>   | <b>\$0.00</b>     | <b>(\$17.48)</b>    |
| TRANSFER BETWEEN FUNDS                        |                      |                   |                 |                  |                      |                   |                 |                  |                   |                     |
| 9000 - TRANSFER FROM OPERATING                | \$750.00             | \$750.00          | \$0.00          | 0.00%            | \$750.00             | \$750.00          | \$0.00          | 0.00%            | \$3,000.00        | \$2,250.00          |
| <b><u>Total TRANSFER BETWEEN FUNDS</u></b>    | <b>\$750.00</b>      | <b>\$750.00</b>   | <b>\$0.00</b>   | <b>0.00%</b>     | <b>\$750.00</b>      | <b>\$750.00</b>   | <b>\$0.00</b>   | <b>0.00%</b>     | <b>\$3,000.00</b> | <b>\$2,250.00</b>   |
| <b>Total Reserve Income</b>                   | <b>\$767.48</b>      | <b>\$750.00</b>   | <b>\$17.48</b>  | <b>2.33%</b>     | <b>\$767.48</b>      | <b>\$750.00</b>   | <b>\$17.48</b>  | <b>2.33%</b>     | <b>\$3,000.00</b> | <b>\$2,232.52</b>   |
| Reserve Expense                               |                      |                   |                 |                  |                      |                   |                 |                  |                   |                     |
| COMMON AREA                                   |                      |                   |                 |                  |                      |                   |                 |                  |                   |                     |
| 9100 - RESERVE EXPENSE                        | \$0.00               | \$857.50          | \$857.50        | 100.00%          | \$0.00               | \$857.50          | \$857.50        | 100.00%          | \$3,430.00        | \$3,430.00          |
| <b><u>Total COMMON AREA</u></b>               | <b>\$0.00</b>        | <b>\$857.50</b>   | <b>\$857.50</b> | <b>(100.00%)</b> | <b>\$0.00</b>        | <b>\$857.50</b>   | <b>\$857.50</b> | <b>(100.00%)</b> | <b>\$3,430.00</b> | <b>\$3,430.00</b>   |
| <b>Total Reserve Expense</b>                  | <b>\$0.00</b>        | <b>\$857.50</b>   | <b>\$857.50</b> | <b>(100.00%)</b> | <b>\$0.00</b>        | <b>\$857.50</b>   | <b>\$857.50</b> | <b>(100.00%)</b> | <b>\$3,430.00</b> | <b>\$3,430.00</b>   |
| <b>Reserve Net Income</b>                     | <b>\$767.48</b>      | <b>(\$107.50)</b> | <b>\$874.98</b> | <b>(813.93%)</b> | <b>\$767.48</b>      | <b>(\$107.50)</b> | <b>\$874.98</b> | <b>(813.93%)</b> | <b>(\$430.00)</b> | <b>(\$1,197.48)</b> |
| <b>Wilderness Compound Reserve Net Income</b> | <b>\$767.48</b>      | <b>(\$107.50)</b> | <b>\$874.98</b> | <b>(813.93%)</b> | <b>\$767.48</b>      | <b>(\$107.50)</b> | <b>\$874.98</b> | <b>(813.93%)</b> | <b>(\$430.00)</b> | <b>(\$1,197.48)</b> |

# HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

## Income Statement - Wilderness Compound Operating

7/1/2022 - 7/31/2022

|                                     | Jul 2022   | YTD        |
|-------------------------------------|------------|------------|
| <b>Income</b>                       |            |            |
| <u>INCOME</u>                       |            |            |
| 4100 - HOMEOWNER ASSESSMENTS        | \$1,170.00 | \$1,170.00 |
| 4310 - ASSESSMENT INTEREST          | \$1.33     | \$1.33     |
| 4600 - INTEREST INCOME              | \$2.24     | \$2.24     |
| <u>Total INCOME</u>                 | \$1,173.57 | \$1,173.57 |
| <br><u>TRANSFER BETWEEN FUNDS</u>   |            |            |
| 8900 - TRANSFER TO RESERVES         | (\$750.00) | (\$750.00) |
| <u>Total TRANSFER BETWEEN FUNDS</u> | (\$750.00) | (\$750.00) |
| <br><i>Total Income</i>             | \$423.57   | \$423.57   |
| <br><b>Expense</b>                  |            |            |
| <u>ADMINISTRATIVE</u>               |            |            |
| 5400 - INSURANCE                    | \$36.81    | \$36.81    |
| <u>Total ADMINISTRATIVE</u>         | \$36.81    | \$36.81    |
| <br><u>LANDSCAPE</u>                |            |            |
| 6300 - LANDSCAPE MAINTENANCE        | \$200.00   | \$200.00   |
| <u>Total LANDSCAPE</u>              | \$200.00   | \$200.00   |
| <br><u>UTILITIES</u>                |            |            |
| 7100 - ELECTRICITY                  | \$27.49    | \$27.49    |
| 7500 - TELEPHONE                    | \$100.00   | \$100.00   |
| 7900 - WATER/SEWER                  | \$18.21    | \$18.21    |
| <u>Total UTILITIES</u>              | \$145.70   | \$145.70   |
| <br><i>Total Expense</i>            | \$382.51   | \$382.51   |
| <br>Operating Net Income            | \$41.06    | \$41.06    |

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

|  | Jul 2022 | YTD      |
|--|----------|----------|
| <b>Reserve Income</b>                        |          |          |
| <u>INCOME</u>                                |          |          |
| 4610 - INTEREST/DIVIDEND<br>INCOME - RESERVE | \$17.48  | \$17.48  |
| <u>Total INCOME</u>                          | \$17.48  | \$17.48  |
| <br><u>TRANSFER BETWEEN FUNDS</u>            |          |          |
| 9000 - TRANSFER FROM<br>OPERATING            | \$750.00 | \$750.00 |
| <u>Total TRANSFER BETWEEN<br/>FUNDS</u>      | \$750.00 | \$750.00 |
| <br><i>Total Reserve Income</i>              | \$767.48 | \$767.48 |
| <br><b>Reserve Expense</b>                   |          |          |
| <i>Total Reserve Expense</i>                 | \$0.00   | \$0.00   |
| <br>Reserve Net Income                       | \$767.48 | \$767.48 |