

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
BALANCE SHEET
8/31/2022

	Wilderness Cañon Operating	Wilderness Cañon Reserve	Total
Assets			
CASH			
1018 - ALLIANCE WILDERNESS CAÑON OP 363	\$3,867.97		\$3,867.97
1018.5 - ALLIANCE WILDERNESS CANON ICS-585	\$9,502.59		\$9,502.59
1068.1 - ALLIANCE WILDERNESS CANON RESERVE MM-636		\$9,073.46	\$9,073.46
1068.5 - ALLIANCE WILDERNESS CANYON RES ICS-885		\$10,003.07	\$10,003.07
Total CASH	<u>\$13,370.56</u>	<u>\$19,076.53</u>	<u>\$32,447.09</u>
ACCOUNTS RECEIVABLE			
1200 - A/R ASSESSMENTS	\$1,087.92		\$1,087.92
1280 - A/R OTHER	\$100.00		\$100.00
Total ACCOUNTS RECEIVABLE	<u>\$1,187.92</u>		<u>\$1,187.92</u>
OTHER ASSETS			
1610 - PREPAID INSURANCE	\$280.35		\$280.35
Total OTHER ASSETS	<u>\$280.35</u>	<u>\$0.00</u>	<u>\$280.35</u>
Assets Total	<u>\$14,838.83</u>	<u>\$19,076.53</u>	<u>\$33,915.36</u>

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
BALANCE SHEET
8/31/2022

Liabilities & Equity	Wilderness Cañon Operating	Wilderness Cañon Reserve	Total
LIABILITIES			
2150 - DEFERRED REVENUE	\$1,273.00		\$1,273.00
2200 - ACCOUNTS PAYABLE	\$394.55		\$394.55
2250 - ACCRUED EXPENSES	\$519.13		\$519.13
Total LIABILITIES	<u>\$2,186.68</u>	<u>\$0.00</u>	<u>\$2,186.68</u>
EQUITY			
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>
Net Income	<u>\$490.22</u>	<u>\$1,253.13</u>	<u>\$1,743.35</u>
Liabilities and Equity Total	<u>\$14,838.83</u>	<u>\$19,076.53</u>	<u>\$33,915.36</u>

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - Wilderness Cañon Operating
8/1/2022 - 8/31/2022

	8/1/2022 - 8/31/2022				7/1/2022 - 8/31/2022					
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%	\$2,546.00	\$2,546.00	\$0.00	0.00%	\$15,276.00	\$12,730.00
4600 - INTEREST INCOME	\$0.86	\$0.00	\$0.86	100.00%	\$1.75	\$0.00	\$1.75	100.00%	\$0.00	(\$1.75)
<u>Total INCOME</u>	\$1,273.86	\$1,273.00	\$0.86	0.07%	\$2,547.75	\$2,546.00	\$1.75	0.07%	\$15,276.00	\$12,728.25
TRANSFER BETWEEN FUNDS										
8900 - TRANSFER TO RESERVES	\$0.00	\$0.00	\$0.00	0.00%	(\$1,250.00)	(\$1,250.00)	\$0.00	0.00%	(\$5,000.00)	(\$3,750.00)
<u>Total TRANSFER BETWEEN FUNDS</u>	\$0.00	\$0.00	\$0.00	0.00%	(\$1,250.00)	(\$1,250.00)	\$0.00	0.00%	(\$5,000.00)	(\$3,750.00)
Total Income	\$1,273.86	\$1,273.00	\$0.86	0.07%	\$1,297.75	\$1,296.00	\$1.75	0.14%	\$10,276.00	\$8,978.25
Expense										
ADMINISTRATIVE										
5400 - INSURANCE	\$31.15	\$2.00	(\$29.15)	(1,457.50%)	\$62.30	\$4.00	(\$58.30)	(1,457.50%)	\$24.00	(\$38.30)
8600 - RESERVE STUDY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$54.05	\$54.05
<u>Total ADMINISTRATIVE</u>	\$31.15	\$2.00	(\$29.15)	(1,457.50%)	\$62.30	\$4.00	(\$58.30)	(1,457.50%)	\$78.05	\$15.75
LANDSCAPE										
6300 - LANDSCAPE MAINTENANCE	\$337.65	\$187.50	(\$150.15)	(80.08%)	\$655.67	\$375.00	(\$280.67)	(74.85%)	\$2,250.00	\$1,594.33
<u>Total LANDSCAPE</u>	\$337.65	\$187.50	(\$150.15)	(80.08%)	\$655.67	\$375.00	(\$280.67)	(74.85%)	\$2,250.00	\$1,594.33
MAINTENANCE										
6100 - GATE & GUARDHOUSE MAINTENANCE	\$0.00	\$208.33	\$208.33	100.00%	\$0.00	\$416.66	\$416.66	100.00%	\$2,500.00	\$2,500.00
6580 - STREET REPAIR & MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$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
<u>Total MAINTENANCE</u>	\$0.00	\$208.33	\$208.33	(100.00%)	\$0.00	\$666.66	\$666.66	(100.00%)	\$3,500.00	\$3,500.00

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - Wilderness Cañon Operating
8/1/2022 - 8/31/2022

	8/1/2022 - 8/31/2022				7/1/2022 - 8/31/2022					
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>Total TAXES/OTHER EXPENSES</u>	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$24.00	\$24.00
<u>UTILITIES</u>										
7100 - ELECTRICITY	\$21.04	\$24.74	\$3.70	14.96%	\$47.04	\$49.48	\$2.44	4.93%	\$296.85	\$249.81
7500 - TELEPHONE	\$0.00	\$83.33	\$83.33	100.00%	\$0.00	\$166.66	\$166.66	100.00%	\$1,000.00	\$1,000.00
7900 - WATER/SEWER	\$22.92	\$35.79	\$12.87	35.96%	\$42.52	\$71.58	\$29.06	40.60%	\$429.47	\$386.95
<u>Total UTILITIES</u>	\$43.96	\$143.86	\$99.90	69.44%	\$89.56	\$287.72	\$198.16	68.87%	\$1,726.32	\$1,636.76
Total Expense	\$412.76	\$541.69	\$128.93	23.80%	\$807.53	\$1,333.38	\$525.85	39.44%	\$7,578.37	\$6,770.84
Wilderness Cañon Operating Net Income	\$861.10	\$731.31	\$129.79	17.75%	\$490.22	(\$37.38)	\$527.60	(1,411.45%)	\$2,697.63	\$2,207.41

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - Wilderness Cañon Reserve
8/1/2022 - 8/31/2022

Accounts	8/1/2022 - 8/31/2022				7/1/2022 - 8/31/2022					
	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance	Annual Budget	Remaining Budget
Reserve Income										
<u>INCOME</u>										
4610 - INTEREST/DIVIDEND INCOME - RESERVE	\$1.61	\$0.00	\$1.61	100.00%	\$3.13	\$0.00	\$3.13	100.00%	\$0.00	(\$3.13)
<u>Total INCOME</u>	\$1.61	\$0.00	\$1.61	100.00%	\$3.13	\$0.00	\$3.13	100.00%	\$0.00	(\$3.13)
 <u>TRANSFER BETWEEN FUNDS</u>										
9000 - TRANSFER FROM OPERATING	\$0.00	\$0.00	\$0.00	0.00%	\$1,250.00	\$1,250.00	\$0.00	0.00%	\$5,000.00	\$3,750.00
<u>Total TRANSFER BETWEEN FUNDS</u>	\$0.00	\$0.00	\$0.00	0.00%	\$1,250.00	\$1,250.00	\$0.00	0.00%	\$5,000.00	\$3,750.00
 Total Reserve Income	\$1.61	\$0.00	\$1.61	100.00%	\$1,253.13	\$1,250.00	\$3.13	0.25%	\$5,000.00	\$3,746.87
 Reserve Expense										
<u>COMMON AREA</u>										
9100 - RESERVE EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$625.00	\$625.00	100.00%	\$2,500.00	\$2,500.00
<u>Total COMMON AREA</u>	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$625.00	\$625.00	(100.00%)	\$2,500.00	\$2,500.00
 Total Reserve Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$625.00	\$625.00	(100.00%)	\$2,500.00	\$2,500.00
 Reserve Net Income	\$1.61	\$0.00	\$1.61	100.00%	\$1,253.13	\$625.00	\$628.13	100.50%	\$2,500.00	\$1,246.87
 Wilderness Cañon Reserve Net Income	\$1.61	\$0.00	\$1.61	100.00%	\$1,253.13	\$625.00	\$628.13	100.50%	\$2,500.00	\$1,246.87

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Income Statement - Wilderness Cañon Operating

7/1/2022 - 8/31/2022

	Jul 2022	Aug 2022	YTD
Income			
<u>INCOME</u>			
4100 - HOMEOWNER ASSESSMENTS	\$1,273.00	\$1,273.00	\$2,546.00
4600 - INTEREST INCOME	\$0.89	\$0.86	\$1.75
<u>Total INCOME</u>	<u>\$1,273.89</u>	<u>\$1,273.86</u>	<u>\$2,547.75</u>
 <u>TRANSFER BETWEEN FUNDS</u>			
8900 - TRANSFER TO RESERVES	(\$1,250.00)	\$0.00	(\$1,250.00)
<u>Total TRANSFER BETWEEN FUNDS</u>	<u>(\$1,250.00)</u>	<u>\$0.00</u>	<u>(\$1,250.00)</u>
 <i>Total Income</i>	 \$23.89	 \$1,273.86	 \$1,297.75
 Expense			
<u>ADMINISTRATIVE</u>			
5400 - INSURANCE	\$31.15	\$31.15	\$62.30
<u>Total ADMINISTRATIVE</u>	<u>\$31.15</u>	<u>\$31.15</u>	<u>\$62.30</u>
 <u>LANDSCAPE</u>			
6300 - LANDSCAPE MAINTENANCE	\$318.02	\$337.65	\$655.67
<u>Total LANDSCAPE</u>	<u>\$318.02</u>	<u>\$337.65</u>	<u>\$655.67</u>
 <u>UTILITIES</u>			
7100 - ELECTRICITY	\$26.00	\$21.04	\$47.04
7900 - WATER/SEWER	\$19.60	\$22.92	\$42.52
<u>Total UTILITIES</u>	<u>\$45.60</u>	<u>\$43.96</u>	<u>\$89.56</u>
 <i>Total Expense</i>	 \$394.77	 \$412.76	 \$807.53
 Operating Net Income	 (\$370.88)	 \$861.10	 \$490.22

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Income Statement - Wilderness Cañon Reserve

7/1/2022 - 8/31/2022

	Jul 2022	Aug 2022	YTD
Reserve Income			
<u>INCOME</u>			
4610 - INTEREST/DIVIDEND	\$1.52	\$1.61	\$3.13
INCOME - RESERVE			
<u>Total INCOME</u>	\$1.52	\$1.61	\$3.13
 <u>TRANSFER BETWEEN FUNDS</u>			
9000 - TRANSFER FROM	\$1,250.00	\$0.00	\$1,250.00
OPERATING			
<u>Total TRANSFER BETWEEN</u>	\$1,250.00	\$0.00	\$1,250.00
<u>FUNDS</u>			
 <i>Total Reserve Income</i>	\$1,251.52	\$1.61	\$1,253.13
 Reserve Expense			
<i>Total Reserve Expense</i>	\$0.00	\$0.00	\$0.00
 Reserve Net Income	\$1,251.52	\$1.61	\$1,253.13