

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

	Wilderness Compound Operating	Wilderness Compound Reserve	Total
Assets			
CASH			
1016 - ALLIANCE WILDERNESS OP 921	\$7,718.52		\$7,718.52
1016.5 - ALLIANCE WILDERNESS ICS-247	\$23,757.30		\$23,757.30
1066.1 - ALLIANCE WILDERNESS CMPD RESERVE MM-841		\$6,875.73	\$6,875.73
1066.5 - ALLIANCE WILDERNESS CMPD RES ICS-112		\$100,056.18	\$100,056.18
Total CASH	<u>\$31,475.82</u>	<u>\$106,931.91</u>	<u>\$138,407.73</u>
OTHER ASSETS			
1610 - PREPAID INSURANCE	\$331.29		\$331.29
Total OTHER ASSETS	<u>\$331.29</u>	<u>\$0.00</u>	<u>\$331.29</u>
Assets Total	<u>\$31,807.11</u>	<u>\$106,931.91</u>	<u>\$138,739.02</u>
Liabilities & Equity			
LIABILITIES			
2150 - DEFERRED REVENUE	\$1,170.00		\$1,170.00
2200 - ACCOUNTS PAYABLE	\$42.98		\$42.98
2250 - ACCRUED EXPENSES	\$1,421.28		\$1,421.28
Total LIABILITIES	<u>\$2,634.26</u>	<u>\$0.00</u>	<u>\$2,634.26</u>

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

	Wilderness Compound Operating	Wilderness Compound Reserve	Total
EQUITY			
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>
Net Income	<u>\$190.34</u>	<u>\$785.03</u>	<u>\$975.37</u>
Liabilities and Equity Total	<u>\$31,807.11</u>	<u>\$106,931.91</u>	<u>\$138,739.02</u>

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - Wilderness Compound 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	\$1,170.00	\$1,170.00	\$0.00	0.00%	\$2,340.00	\$2,340.00	\$0.00	0.00%	\$14,040.00	\$11,700.00
4310 - ASSESSMENT INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$1.33	\$0.00	\$1.33	100.00%	\$0.00	(\$1.33)
4600 - INTEREST INCOME	\$2.15	\$0.00	\$2.15	100.00%	\$4.39	\$0.00	\$4.39	100.00%	\$0.00	(\$4.39)
<u>Total INCOME</u>	\$1,172.15	\$1,170.00	\$2.15	0.18%	\$2,345.72	\$2,340.00	\$5.72	0.24%	\$14,040.00	\$11,694.28
TRANSFER BETWEEN FUNDS										
8900 - TRANSFER TO RESERVES	\$0.00	\$0.00	\$0.00	0.00%	(\$750.00)	(\$750.00)	\$0.00	0.00%	(\$3,000.00)	(\$2,250.00)
<u>Total TRANSFER BETWEEN FUNDS</u>	\$0.00	\$0.00	\$0.00	0.00%	(\$750.00)	(\$750.00)	\$0.00	0.00%	(\$3,000.00)	(\$2,250.00)
Total Income	\$1,172.15	\$1,170.00	\$2.15	0.18%	\$1,595.72	\$1,590.00	\$5.72	0.36%	\$11,040.00	\$9,444.28
Expense										
ADMINISTRATIVE										
5400 - INSURANCE	\$36.81	\$54.83	\$18.02	32.87%	\$73.62	\$109.66	\$36.04	32.87%	\$658.00	\$584.38
8600 - RESERVE STUDY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$73.97	\$73.97
<u>Total ADMINISTRATIVE</u>	\$36.81	\$54.83	\$18.02	32.87%	\$73.62	\$109.66	\$36.04	32.87%	\$731.97	\$658.35
LANDSCAPE										
6300 - LANDSCAPE MAINTENANCE	\$661.53	\$329.17	(\$332.36)	(100.97%)	\$861.53	\$658.34	(\$203.19)	(30.86%)	\$3,950.00	\$3,088.47
6360 - IRRIGATION REPAIR & MAINTENANCE	\$161.63	\$0.00	(\$161.63)	(100.00%)	\$161.63	\$0.00	(\$161.63)	(100.00%)	\$0.00	(\$161.63)
<u>Total LANDSCAPE</u>	\$823.16	\$329.17	(\$493.99)	(150.07%)	\$1,023.16	\$658.34	(\$364.82)	(55.42%)	\$3,950.00	\$2,926.84
MAINTENANCE										
6100 - GATE & GUARDHOUSE MAINTENANCE	\$0.00	\$20.83	\$20.83	100.00%	\$0.00	\$41.66	\$41.66	100.00%	\$250.00	\$250.00
6550 - STREET LIGHT MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$250.00	\$250.00	100.00%	\$250.00	\$250.00
6580 - STREET REPAIR & MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$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
<u>Total MAINTENANCE</u>	\$0.00	\$20.83	\$20.83	(100.00%)	\$0.00	\$416.66	\$416.66	(100.00%)	\$1,000.00	\$1,000.00

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

Accounts	8/1/2022 - 8/31/2022				7/1/2022 - 8/31/2022				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>Total TAXES/OTHER EXPENSES</u>	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$253.00	\$253.00
<u>UTILITIES</u>										
7100 - ELECTRICITY	\$23.87	\$30.25	\$6.38	21.09%	\$51.36	\$60.50	\$9.14	15.11%	\$363.01	\$311.65
7500 - TELEPHONE	\$119.92	\$81.20	(\$38.72)	(47.68%)	\$219.92	\$162.40	(\$57.52)	(35.42%)	\$974.43	\$754.51
7900 - WATER/SEWER	\$19.11	\$20.94	\$1.83	8.74%	\$37.32	\$41.88	\$4.56	10.89%	\$251.30	\$213.98
<u>Total UTILITIES</u>	\$162.90	\$132.39	(\$30.51)	(23.05%)	\$308.60	\$264.78	(\$43.82)	(16.55%)	\$1,588.74	\$1,280.14
Total Expense	\$1,022.87	\$537.22	(\$485.65)	(90.40%)	\$1,405.38	\$1,449.44	\$44.06	3.04%	\$7,523.71	\$6,118.33
Wilderness Compound Operating Net Income	\$149.28	\$632.78	(\$483.50)	(76.41%)	\$190.34	\$140.56	\$49.78	35.42%	\$3,516.29	\$3,325.95

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

Accounts	8/1/2022 - 8/31/2022				7/1/2022 - 8/31/2022				Annual Budget	Remaining Budget
	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance		
Reserve Income										
<u>INCOME</u>										
4610 - INTEREST/DIVIDEND INCOME - RESERVE	\$17.55	\$0.00	\$17.55	100.00%	\$35.03	\$0.00	\$35.03	100.00%	\$0.00	(\$35.03)
<u>Total INCOME</u>	\$17.55	\$0.00	\$17.55	100.00%	\$35.03	\$0.00	\$35.03	100.00%	\$0.00	(\$35.03)
 <u>TRANSFER BETWEEN FUNDS</u>										
9000 - TRANSFER FROM OPERATING	\$0.00	\$0.00	\$0.00	0.00%	\$750.00	\$750.00	\$0.00	0.00%	\$3,000.00	\$2,250.00
<u>Total TRANSFER BETWEEN FUNDS</u>	\$0.00	\$0.00	\$0.00	0.00%	\$750.00	\$750.00	\$0.00	0.00%	\$3,000.00	\$2,250.00
 Total Reserve Income	\$17.55	\$0.00	\$17.55	100.00%	\$785.03	\$750.00	\$35.03	4.67%	\$3,000.00	\$2,214.97
 Reserve Expense										
<u>COMMON AREA</u>										
9100 - RESERVE EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$857.50	\$857.50	100.00%	\$3,430.00	\$3,430.00
<u>Total COMMON AREA</u>	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$857.50	\$857.50	(100.00%)	\$3,430.00	\$3,430.00
 Total Reserve Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$857.50	\$857.50	(100.00%)	\$3,430.00	\$3,430.00
 Reserve Net Income	\$17.55	\$0.00	\$17.55	100.00%	\$785.03	(\$107.50)	\$892.53	(830.26%)	(\$430.00)	(\$1,215.03)
 Wilderness Compound Reserve Net Income	\$17.55	\$0.00	\$17.55	100.00%	\$785.03	(\$107.50)	\$892.53	(830.26%)	(\$430.00)	(\$1,215.03)

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Income Statement - Wilderness Compound Operating

7/1/2022 - 8/31/2022

	Jul 2022	Aug 2022	YTD
Income			
<u>INCOME</u>			
4100 - HOMEOWNER ASSESSMENTS	\$1,170.00	\$1,170.00	\$2,340.00
4310 - ASSESSMENT INTEREST	\$1.33	\$0.00	\$1.33
4600 - INTEREST INCOME	\$2.24	\$2.15	\$4.39
<u>Total INCOME</u>	\$1,173.57	\$1,172.15	\$2,345.72
<u>TRANSFER BETWEEN FUNDS</u>			
8900 - TRANSFER TO RESERVES	(\$750.00)	\$0.00	(\$750.00)
<u>Total TRANSFER BETWEEN FUNDS</u>	(\$750.00)	\$0.00	(\$750.00)
<i>Total Income</i>	\$423.57	\$1,172.15	\$1,595.72
Expense			
<u>ADMINISTRATIVE</u>			
5400 - INSURANCE	\$36.81	\$36.81	\$73.62
<u>Total ADMINISTRATIVE</u>	\$36.81	\$36.81	\$73.62
<u>LANDSCAPE</u>			
6300 - LANDSCAPE MAINTENANCE	\$200.00	\$661.53	\$861.53
6360 - IRRIGATION REPAIR & MAINTENANCE	\$0.00	\$161.63	\$161.63
<u>Total LANDSCAPE</u>	\$200.00	\$823.16	\$1,023.16

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
Income Statement - Wilderness Compound Operating
7/1/2022 - 8/31/2022

	Jul 2022	Aug 2022	YTD
<u>UTILITIES</u>			
7100 - ELECTRICITY	\$27.49	\$23.87	\$51.36
7500 - TELEPHONE	\$100.00	\$119.92	\$219.92
7900 - WATER/SEWER	\$18.21	\$19.11	\$37.32
<u>Total UTILITIES</u>	<u>\$145.70</u>	<u>\$162.90</u>	<u>\$308.60</u>
 <i>Total Expense</i>	 \$382.51	 \$1,022.87	 \$1,405.38
 Operating Net Income	 <u>\$41.06</u>	 <u>\$149.28</u>	 <u>\$190.34</u>

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Income Statement - Wilderness Compound Reserve

7/1/2022 - 8/31/2022

	Jul 2022	Aug 2022	YTD
Reserve Income			
<u>INCOME</u>			
4610 - INTEREST/DIVIDEND INCOME - RESERVE	\$17.48	\$17.55	\$35.03
<u>Total INCOME</u>	\$17.48	\$17.55	\$35.03
 <u>TRANSFER BETWEEN FUNDS</u>			
9000 - TRANSFER FROM OPERATING	\$750.00	\$0.00	\$750.00
<u>Total TRANSFER BETWEEN FUNDS</u>	\$750.00	\$0.00	\$750.00
 <i>Total Reserve Income</i>	\$767.48	\$17.55	\$785.03
 Reserve Expense			
<i>Total Reserve Expense</i>	\$0.00	\$0.00	\$0.00
 Reserve Net Income	\$767.48	\$17.55	\$785.03