

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
BALANCE SHEET
9/30/2022

	Wilderness Cañon Operating	Wilderness Cañon Reserve	Total
Assets			
CASH			
1018 - ALLIANCE WILDERNESS CAÑON OP 363	\$2,818.49		\$2,818.49
1018.5 - ALLIANCE WILDERNESS CANON ICS-585	\$10,503.41		\$10,503.41
1068.1 - ALLIANCE WILDERNESS CANON RESERVE MM-636		\$5,074.00	\$5,074.00
1068.2 - ALLIANCE WILDERNESS CANON RES ICS-885		\$14,004.08	\$14,004.08
Total CASH	<u>\$13,321.90</u>	<u>\$19,078.08</u>	<u>\$32,399.98</u>
ACCOUNTS RECEIVABLE			
1200 - A/R ASSESSMENTS	\$1,072.92		\$1,072.92
1280 - A/R OTHER	\$100.00		\$100.00
Total ACCOUNTS RECEIVABLE	<u>\$1,172.92</u>		<u>\$1,172.92</u>
OTHER ASSETS			
1610 - PREPAID INSURANCE	\$249.20		\$249.20
Total OTHER ASSETS	<u>\$249.20</u>	<u>\$0.00</u>	<u>\$249.20</u>
Assets Total	<u>\$14,744.02</u>	<u>\$19,078.08</u>	<u>\$33,822.10</u>
Liabilities & Equity			
	Wilderness Cañon Operating	Wilderness Cañon Reserve	Total
LIABILITIES			
2200 - ACCOUNTS PAYABLE	\$1,039.00		\$1,039.00
2250 - ACCRUED EXPENSES	\$112.54		\$112.54
Total LIABILITIES	<u>\$1,151.54</u>	<u>\$0.00</u>	<u>\$1,151.54</u>

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BALANCE SHEET
9/30/2022

	Wilderness Cañon Operating	Wilderness Cañon Reserve	Total
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>\$1,430.55</u>	<u>\$1,254.68</u>	<u>\$2,685.23</u>
Liabilities and Equity Total	<u>\$14,744.02</u>	<u>\$19,078.08</u>	<u>\$33,822.10</u>

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - Wilderness Cañon Operating
9/1/2022 - 9/30/2022

	9/1/2022 - 9/30/2022				7/1/2022 - 9/30/2022					
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%	\$3,819.00	\$3,819.00	\$0.00	0.00%	\$15,276.00	\$11,457.00
4600 - INTEREST INCOME	\$0.88	\$0.00	\$0.88	100.00%	\$2.63	\$0.00	\$2.63	100.00%	\$0.00	(\$2.63)
<u>Total INCOME</u>	\$1,273.88	\$1,273.00	\$0.88	0.07%	\$3,821.63	\$3,819.00	\$2.63	0.07%	\$15,276.00	\$11,454.37
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	\$1,273.88	\$1,273.00	\$0.88	0.07%	\$2,571.63	\$2,569.00	\$2.63	0.10%	\$10,276.00	\$7,704.37
Expense										
ADMINISTRATIVE										
5400 - INSURANCE	\$31.15	\$2.00	(\$29.15)	(1,457.50%)	\$93.45	\$6.00	(\$87.45)	(1,457.50%)	\$24.00	(\$69.45)
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%)	\$93.45	\$6.00	(\$87.45)	(1,457.50%)	\$78.05	(\$15.40)
LANDSCAPE										
6300 - LANDSCAPE MAINTENANCE	\$112.54	\$187.50	\$74.96	39.98%	\$768.21	\$562.50	(\$205.71)	(36.57%)	\$2,250.00	\$1,481.79
<u>Total LANDSCAPE</u>	\$112.54	\$187.50	\$74.96	39.98%	\$768.21	\$562.50	(\$205.71)	(36.57%)	\$2,250.00	\$1,481.79
MAINTENANCE										
6100 - GATE & GUARDHOUSE MAINTENANCE	\$0.00	\$208.33	\$208.33	100.00%	\$0.00	\$624.99	\$624.99	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	\$145.11	\$0.00	(\$145.11)	(100.00%)	\$145.11	\$0.00	(\$145.11)	(100.00%)	\$500.00	\$354.89
<u>Total MAINTENANCE</u>	\$145.11	\$208.33	\$63.22	30.35%	\$145.11	\$874.99	\$729.88	83.42%	\$3,500.00	\$3,354.89

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - Wilderness Cañon Operating
9/1/2022 - 9/30/2022

	9/1/2022 - 9/30/2022				7/1/2022 - 9/30/2022					
Accounts	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance	Annual Budget	Remaining Budget
<u>TAXES/OTHER EXPENSES</u>										
8800 - TAXES - CORPORATE	\$0.00	\$24.00	\$24.00	100.00%	\$0.00	\$24.00	\$24.00	100.00%	\$24.00	\$24.00
<u>Total TAXES/OTHER EXPENSES</u>	\$0.00	\$24.00	\$24.00	(100.00%)	\$0.00	\$24.00	\$24.00	(100.00%)	\$24.00	\$24.00
<u>UTILITIES</u>										
7100 - ELECTRICITY	\$24.17	\$24.74	\$0.57	2.30%	\$71.21	\$74.22	\$3.01	4.06%	\$296.85	\$225.64
7500 - TELEPHONE	\$0.00	\$83.33	\$83.33	100.00%	\$0.00	\$249.99	\$249.99	100.00%	\$1,000.00	\$1,000.00
7900 - WATER/SEWER	\$20.58	\$35.79	\$15.21	42.50%	\$63.10	\$107.37	\$44.27	41.23%	\$429.47	\$366.37
<u>Total UTILITIES</u>	\$44.75	\$143.86	\$99.11	68.89%	\$134.31	\$431.58	\$297.27	68.88%	\$1,726.32	\$1,592.01
Total Expense	\$333.55	\$565.69	\$232.14	41.04%	\$1,141.08	\$1,899.07	\$757.99	39.91%	\$7,578.37	\$6,437.29
Wilderness Cañon Operating Net Income	\$940.33	\$707.31	\$233.02	32.94%	\$1,430.55	\$669.93	\$760.62	113.54%	\$2,697.63	\$1,267.08

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - Wilderness Cañon Reserve
9/1/2022 - 9/30/2022

Accounts	9/1/2022 - 9/30/2022				7/1/2022 - 9/30/2022					
	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance	Annual Budget	Remaining Budget
Reserve Income										
<u>INCOME</u>										
4610 - INTEREST/DIVIDEND INCOME - RESERVE	\$1.55	\$0.00	\$1.55	100.00%	\$4.68	\$0.00	\$4.68	100.00%	\$0.00	(\$4.68)
<u>Total INCOME</u>	\$1.55	\$0.00	\$1.55	100.00%	\$4.68	\$0.00	\$4.68	100.00%	\$0.00	(\$4.68)
<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	\$1.55	\$0.00	\$1.55	100.00%	\$1,254.68	\$1,250.00	\$4.68	0.37%	\$5,000.00	\$3,745.32
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	\$1.55	\$0.00	\$1.55	100.00%	\$1,254.68	\$625.00	\$629.68	100.75%	\$2,500.00	\$1,245.32
Wilderness Cañon Reserve Net Income	\$1.55	\$0.00	\$1.55	100.00%	\$1,254.68	\$625.00	\$629.68	100.75%	\$2,500.00	\$1,245.32

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Income Statement - Wilderness Cañon Operating

7/1/2022 - 9/30/2022

	Jul 2022	Aug 2022	Sep 2022	YTD
Income				
<u>INCOME</u>				
4100 - HOMEOWNER ASSESSMENTS	\$1,273.00	\$1,273.00	\$1,273.00	\$3,819.00
4600 - INTEREST INCOME	\$0.89	\$0.86	\$0.88	\$2.63
<u>Total INCOME</u>	\$1,273.89	\$1,273.86	\$1,273.88	\$3,821.63
 <u>TRANSFER BETWEEN FUNDS</u>				
8900 - TRANSFER TO RESERVES	(\$1,250.00)	\$0.00	\$0.00	(\$1,250.00)
<u>Total TRANSFER BETWEEN FUNDS</u>	(\$1,250.00)	\$0.00	\$0.00	(\$1,250.00)
 <i>Total Income</i>	\$23.89	\$1,273.86	\$1,273.88	\$2,571.63
 Expense				
<u>ADMINISTRATIVE</u>				
5400 - INSURANCE	\$31.15	\$31.15	\$31.15	\$93.45
<u>Total ADMINISTRATIVE</u>	\$31.15	\$31.15	\$31.15	\$93.45
 <u>LANDSCAPE</u>				
6300 - LANDSCAPE MAINTENANCE	\$318.02	\$337.65	\$112.54	\$768.21
<u>Total LANDSCAPE</u>	\$318.02	\$337.65	\$112.54	\$768.21
 <u>MAINTENANCE</u>				
6600 - SNOW REMOVAL	\$0.00	\$0.00	\$145.11	\$145.11
<u>Total MAINTENANCE</u>	\$0.00	\$0.00	\$145.11	\$145.11
 <u>UTILITIES</u>				
7100 - ELECTRICITY	\$26.00	\$21.04	\$24.17	\$71.21
7900 - WATER/SEWER	\$19.60	\$22.92	\$20.58	\$63.10
<u>Total UTILITIES</u>	\$45.60	\$43.96	\$44.75	\$134.31
 <i>Total Expense</i>	\$394.77	\$412.76	\$333.55	\$1,141.08
 Operating Net Income	(\$370.88)	\$861.10	\$940.33	\$1,430.55

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Income Statement - Wilderness Cañon Reserve

7/1/2022 - 9/30/2022

	Jul 2022	Aug 2022	Sep 2022	YTD
Reserve Income				
<u>INCOME</u>				
4610 - INTEREST/DIVIDEND INCOME - RESERVE	\$1.52	\$1.61	\$1.55	\$4.68
<u>Total INCOME</u>	\$1.52	\$1.61	\$1.55	\$4.68
 <u>TRANSFER BETWEEN FUNDS</u>				
9000 - TRANSFER FROM OPERATING	\$1,250.00	\$0.00	\$0.00	\$1,250.00
<u>Total TRANSFER BETWEEN FUNDS</u>	\$1,250.00	\$0.00	\$0.00	\$1,250.00
 <i>Total Reserve Income</i>	\$1,251.52	\$1.61	\$1.55	\$1,254.68
 Reserve Expense				
<i>Total Reserve Expense</i>	\$0.00	\$0.00	\$0.00	\$0.00
 Reserve Net Income	\$1,251.52	\$1.61	\$1.55	\$1,254.68