

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

	Wilderness Compound Operating	Wilderness Compound Reserve	Total
<b>Assets</b>			
<b>CASH</b>			
1016 - ALLIANCE WILDERNESS CMPD OP 921	\$4,895.98		\$4,895.98
1016.5 - ALLIANCE WILDERNESS CMPD ICS-247	\$16,259.12		\$16,259.12
1066.1 - ALLIANCE WILDERNESS CMPD RESERVE MM-841		\$3,876.13	\$3,876.13
1066.2 - ALLIANCE WILDERNESS CMPD RES ICS-112		\$53,073.08	\$53,073.08
1066.3 - ALLIANCE WILDERNESS CMPD RES CDARS-454(3/30/23)1.24% \$40k		\$40,002.72	\$40,002.72
1066.4 - ALLIANCE WILDERNESS CMPD RES CDARS-489(9/29/22)1.74% \$20k		\$20,001.91	\$20,001.91
Total CASH	<u>\$21,155.10</u>	<u>\$116,953.84</u>	<u>\$138,108.94</u>
<b>OTHER ASSETS</b>			
1610 - PREPAID INSURANCE	\$294.48		\$294.48
Total OTHER ASSETS	<u>\$294.48</u>	<u>\$0.00</u>	<u>\$294.48</u>
<b>Assets Total</b>	<u>\$21,449.58</u>	<u>\$116,953.84</u>	<u>\$138,403.42</u>
<b>Liabilities &amp; Equity</b>			
	Wilderness Compound Operating	Wilderness Compound Reserve	Total
<b>LIABILITIES</b>			
2200 - ACCOUNTS PAYABLE	\$1,170.70		\$1,170.70
2250 - ACCRUED EXPENSES	\$289.74		\$289.74
Total LIABILITIES	<u>\$1,460.44</u>	<u>\$0.00</u>	<u>\$1,460.44</u>

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

	Wilderness Compound Operating	Wilderness Compound 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>(\$8,993.37)</u>	<u>\$10,806.96</u>	<u>\$1,813.59</u>
<b>Liabilities and Equity Total</b>	<u>\$21,449.58</u>	<u>\$116,953.84</u>	<u>\$138,403.42</u>

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**  
**INCOME & EXPENSE STATEMENT MTD % - Wilderness Compound 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	\$1,170.00	\$1,170.00	\$0.00	0.00%	\$3,510.00	\$3,510.00	\$0.00	0.00%	\$14,040.00	\$10,530.00
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	\$1.94	\$0.00	\$1.94	100.00%	\$6.33	\$0.00	\$6.33	100.00%	\$0.00	(\$6.33)
<b><u>Total INCOME</u></b>	<b>\$1,171.94</b>	<b>\$1,170.00</b>	<b>\$1.94</b>	<b>0.17%</b>	<b>\$3,517.66</b>	<b>\$3,510.00</b>	<b>\$7.66</b>	<b>0.22%</b>	<b>\$14,040.00</b>	<b>\$10,522.34</b>
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)
8905 - ADDITIONAL RESERVE TRANSFER	(\$10,000.00)	\$0.00	(\$10,000.00)	100.00%	(\$10,000.00)	\$0.00	(\$10,000.00)	100.00%	\$0.00	\$10,000.00
<b><u>Total TRANSFER BETWEEN FUNDS</u></b>	<b>(\$10,000.00)</b>	<b>\$0.00</b>	<b>(\$10,000.00)</b>	<b>100.00%</b>	<b>(\$10,750.00)</b>	<b>(\$750.00)</b>	<b>(\$10,000.00)</b>	<b>1,333.33%</b>	<b>(\$3,000.00)</b>	<b>\$7,750.00</b>
<b>Total Income</b>	<b>(\$8,828.06)</b>	<b>\$1,170.00</b>	<b>(\$9,998.06)</b>	<b>(854.54%)</b>	<b>(\$7,232.34)</b>	<b>\$2,760.00</b>	<b>(\$9,992.34)</b>	<b>(362.04%)</b>	<b>\$11,040.00</b>	<b>\$18,272.34</b>
Expense										
ADMINISTRATIVE										
5400 - INSURANCE	\$36.81	\$54.83	\$18.02	32.87%	\$110.43	\$164.49	\$54.06	32.87%	\$658.00	\$547.57
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>\$110.43</b>	<b>\$164.49</b>	<b>\$54.06</b>	<b>32.87%</b>	<b>\$731.97</b>	<b>\$621.54</b>
LANDSCAPE										
6300 - LANDSCAPE MAINTENANCE	\$194.74	\$329.17	\$134.43	40.84%	\$1,056.27	\$987.51	(\$68.76)	(6.96%)	\$3,950.00	\$2,893.73
6360 - IRRIGATION REPAIR & MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$161.63	\$0.00	(\$161.63)	(100.00%)	\$0.00	(\$161.63)
<b><u>Total LANDSCAPE</u></b>	<b>\$194.74</b>	<b>\$329.17</b>	<b>\$134.43</b>	<b>40.84%</b>	<b>\$1,217.90</b>	<b>\$987.51</b>	<b>(\$230.39)</b>	<b>(23.33%)</b>	<b>\$3,950.00</b>	<b>\$2,732.10</b>
MAINTENANCE										
6100 - GATE & GUARDHOUSE MAINTENANCE	\$0.00	\$20.83	\$20.83	100.00%	\$0.00	\$62.49	\$62.49	100.00%	\$250.00	\$250.00

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

Accounts	9/1/2022 - 9/30/2022				7/1/2022 - 9/30/2022				Annual Budget	Remaining Budget
	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance		
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
<b><u>Total MAINTENANCE</u></b>	<b>\$0.00</b>	<b>\$20.83</b>	<b>\$20.83</b>	<b>(100.00%)</b>	<b>\$0.00</b>	<b>\$437.49</b>	<b>\$437.49</b>	<b>(100.00%)</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>
TAXES/OTHER EXPENSES										
8800 - TAXES - CORPORATE	\$0.00	\$253.00	\$253.00	100.00%	\$0.00	\$253.00	\$253.00	100.00%	\$253.00	\$253.00
<b><u>Total TAXES/OTHER EXPENSES</u></b>	<b>\$0.00</b>	<b>\$253.00</b>	<b>\$253.00</b>	<b>(100.00%)</b>	<b>\$0.00</b>	<b>\$253.00</b>	<b>\$253.00</b>	<b>(100.00%)</b>	<b>\$253.00</b>	<b>\$253.00</b>
UTILITIES										
7100 - ELECTRICITY	\$27.34	\$30.25	\$2.91	9.62%	\$78.70	\$90.75	\$12.05	13.28%	\$363.01	\$284.31
7500 - TELEPHONE	\$77.65	\$81.20	\$3.55	4.37%	\$297.57	\$243.60	(\$53.97)	(22.16%)	\$974.43	\$676.86
7900 - WATER/SEWER	\$19.11	\$20.94	\$1.83	8.74%	\$56.43	\$62.82	\$6.39	10.17%	\$251.30	\$194.87
<b><u>Total UTILITIES</u></b>	<b>\$124.10</b>	<b>\$132.39</b>	<b>\$8.29</b>	<b>6.26%</b>	<b>\$432.70</b>	<b>\$397.17</b>	<b>(\$35.53)</b>	<b>(8.95%)</b>	<b>\$1,588.74</b>	<b>\$1,156.04</b>
<b>Total Expense</b>	<b>\$355.65</b>	<b>\$790.22</b>	<b>\$434.57</b>	<b>54.99%</b>	<b>\$1,761.03</b>	<b>\$2,239.66</b>	<b>\$478.63</b>	<b>21.37%</b>	<b>\$7,523.71</b>	<b>\$5,762.68</b>
<b>Wilderness Compound Operating Net Income</b>	<b>(\$9,183.71)</b>	<b>\$379.78</b>	<b>(\$9,563.49)</b>	<b>(2,518.17%)</b>	<b>(\$8,993.37)</b>	<b>\$520.34</b>	<b>(\$9,513.71)</b>	<b>(1,828.36%)</b>	<b>\$3,516.29</b>	<b>\$12,509.66</b>

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**  
**INCOME & EXPENSE STATEMENT MTD % - Wilderness Compound Reserve**  
**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
Reserve Income										
INCOME										
4610 - INTEREST/DIVIDEND INCOME - RESERVE	\$21.93	\$0.00	\$21.93	100.00%	\$56.96	\$0.00	\$56.96	100.00%	\$0.00	(\$56.96)
Total INCOME	\$21.93	\$0.00	\$21.93	100.00%	\$56.96	\$0.00	\$56.96	100.00%	\$0.00	(\$56.96)
TRANSFER BETWEEN FUNDS										
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
9005 - ADDITIONAL TRANSFER FROM OPERATING	\$10,000.00	\$0.00	\$10,000.00	100.00%	\$10,000.00	\$0.00	\$10,000.00	100.00%	\$0.00	(\$10,000.00)
Total TRANSFER BETWEEN FUNDS	\$10,000.00	\$0.00	\$10,000.00	100.00%	\$10,750.00	\$750.00	\$10,000.00	1,333.33%	\$3,000.00	(\$7,750.00)
Total Reserve Income	\$10,021.93	\$0.00	\$10,021.93	100.00%	\$10,806.96	\$750.00	\$10,056.96	1,340.93%	\$3,000.00	(\$7,806.96)
Reserve Expense										
COMMON AREA										
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
Total COMMON AREA	\$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	\$10,021.93	\$0.00	\$10,021.93	100.00%	\$10,806.96	(\$107.50)	\$10,914.46	(10,152.99%)	(\$430.00)	(\$11,236.96)
Wilderness Compound Reserve Net Income	\$10,021.93	\$0.00	\$10,021.93	100.00%	\$10,806.96	(\$107.50)	\$10,914.46	(10,152.99%)	(\$430.00)	(\$11,236.96)

# **HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**

## **Income Statement - Wilderness Compound Operating**

**7/1/2022 - 9/30/2022**

	Jul 2022	Aug 2022	Sep 2022	YTD
<b>Income</b>				
<u>INCOME</u>				
4100 - HOMEOWNER ASSESSMENTS	\$1,170.00	\$1,170.00	\$1,170.00	\$3,510.00
4310 - ASSESSMENT INTEREST	\$1.33	\$0.00	\$0.00	\$1.33
4600 - INTEREST INCOME	\$2.24	\$2.15	\$1.94	\$6.33
<u>Total INCOME</u>	\$1,173.57	\$1,172.15	\$1,171.94	\$3,517.66
<u>TRANSFER BETWEEN FUNDS</u>				
8900 - TRANSFER TO RESERVES	(\$750.00)	\$0.00	\$0.00	(\$750.00)
8905 - ADDITIONAL RESERVE TRANSFER	\$0.00	\$0.00	(\$10,000.00)	(\$10,000.00)
<u>Total TRANSFER BETWEEN FUNDS</u>	(\$750.00)	\$0.00	(\$10,000.00)	(\$10,750.00)
<i>Total Income</i>	\$423.57	\$1,172.15	(\$8,828.06)	(\$7,232.34)
<b>Expense</b>				
<u>ADMINISTRATIVE</u>				
5400 - INSURANCE	\$36.81	\$36.81	\$36.81	\$110.43
<u>Total ADMINISTRATIVE</u>	\$36.81	\$36.81	\$36.81	\$110.43
<u>LANDSCAPE</u>				
6300 - LANDSCAPE MAINTENANCE	\$200.00	\$661.53	\$194.74	\$1,056.27
6360 - IRRIGATION REPAIR & MAINTENANCE	\$0.00	\$161.63	\$0.00	\$161.63
<u>Total LANDSCAPE</u>	\$200.00	\$823.16	\$194.74	\$1,217.90

# HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

## Income Statement - Wilderness Compound Operating

7/1/2022 - 9/30/2022

	Jul 2022	Aug 2022	Sep 2022	YTD
<u>UTILITIES</u>				
7100 - ELECTRICITY	\$27.49	\$23.87	\$27.34	\$78.70
7500 - TELEPHONE	\$100.00	\$119.92	\$77.65	\$297.57
7900 - WATER/SEWER	\$18.21	\$19.11	\$19.11	\$56.43
<u>Total UTILITIES</u>	<u>\$145.70</u>	<u>\$162.90</u>	<u>\$124.10</u>	<u>\$432.70</u>
<i>Total Expense</i>	\$382.51	\$1,022.87	\$355.65	\$1,761.03
 Operating Net Income	 <u>\$41.06</u>	 <u>\$149.28</u>	 <u>(\$9,183.71)</u>	 <u>(\$8,993.37)</u>

# **HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**

## **Income Statement - Wilderness Compound Reserve**

**7/1/2022 - 9/30/2022**

	Jul 2022	Aug 2022	Sep 2022	YTD
<b>Reserve Income</b>				
<u>INCOME</u>				
4610 - INTEREST/DIVIDEND INCOME - RESERVE	\$17.48	\$17.55	\$21.93	\$56.96
<u>Total INCOME</u>	\$17.48	\$17.55	\$21.93	\$56.96
 <u>TRANSFER BETWEEN FUNDS</u>				
9000 - TRANSFER FROM OPERATING	\$750.00	\$0.00	\$0.00	\$750.00
9005 - ADDITIONAL TRANSFER FROM OPERATING	\$0.00	\$0.00	\$10,000.00	\$10,000.00
<u>Total TRANSFER BETWEEN FUNDS</u>	\$750.00	\$0.00	\$10,000.00	\$10,750.00
 <i>Total Reserve Income</i>	\$767.48	\$17.55	\$10,021.93	\$10,806.96
 <b>Reserve Expense</b>				
<i>Total Reserve Expense</i>	\$0.00	\$0.00	\$0.00	\$0.00
 Reserve Net Income	\$767.48	\$17.55	\$10,021.93	\$10,806.96