

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
BALANCE SHEET
10/31/2022

	Wilderness Cañon Operating	Wilderness Cañon Reserve	Total
Assets			
CASH			
1018 - ALLIANCE WILDERNESS CAÑON OP 363	\$3,895.12		\$3,895.12
1018.5 - ALLIANCE WILDERNESS CANON ICS-585	\$10,504.70		\$10,504.70
1068.1 - ALLIANCE WILDERNESS CANON RESERVE MM-636		\$5,324.71	\$5,324.71
1068.2 - ALLIANCE WILDERNESS CANON RES ICS-885		\$15,005.83	\$15,005.83
Total CASH	<u>\$14,399.82</u>	<u>\$20,330.54</u>	<u>\$34,730.36</u>
ACCOUNTS RECEIVABLE			
1200 - A/R ASSESSMENTS	\$1,288.92		\$1,288.92
1280 - A/R OTHER	\$100.00		\$100.00
Total ACCOUNTS RECEIVABLE	<u>\$1,388.92</u>		<u>\$1,388.92</u>
OTHER ASSETS			
1610 - PREPAID INSURANCE	\$218.06		\$218.06
Total OTHER ASSETS	<u>\$218.06</u>	<u>\$0.00</u>	<u>\$218.06</u>
Assets Total	<u>\$16,006.80</u>	<u>\$20,330.54</u>	<u>\$36,337.34</u>

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
BALANCE SHEET
10/31/2022

	Wilderness Cañon Operating	Wilderness Cañon Reserve	Total
Liabilities & Equity			
LIABILITIES			
2150 - DEFERRED REVENUE	\$2,546.00		\$2,546.00
2200 - ACCOUNTS PAYABLE	\$374.04		\$374.04
2250 - ACCRUED EXPENSES	\$57.01		\$57.01
Total LIABILITIES	<u>\$2,977.05</u>	<u>\$0.00</u>	<u>\$2,977.05</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>\$867.82</u>	<u>\$2,507.14</u>	<u>\$3,374.96</u>
Liabilities and Equity Total	<u>\$16,006.80</u>	<u>\$20,330.54</u>	<u>\$36,337.34</u>

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - Wilderness Cañon Operating
10/1/2022 - 10/31/2022

	10/1/2022 - 10/31/2022				7/1/2022 - 10/31/2022					
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%	\$5,092.00	\$5,092.00	\$0.00	0.00%	\$15,276.00	\$10,184.00
4600 - INTEREST INCOME	\$1.34	\$0.00	\$1.34	100.00%	\$3.97	\$0.00	\$3.97	100.00%	\$0.00	(\$3.97)
<u>Total INCOME</u>	\$1,274.34	\$1,273.00	\$1.34	0.11%	\$5,095.97	\$5,092.00	\$3.97	0.08%	\$15,276.00	\$10,180.03
TRANSFER BETWEEN FUNDS										
8900 - TRANSFER TO RESERVES	(\$1,250.00)	(\$1,250.00)	\$0.00	0.00%	(\$2,500.00)	(\$2,500.00)	\$0.00	0.00%	(\$5,000.00)	(\$2,500.00)
<u>Total TRANSFER BETWEEN FUNDS</u>	(\$1,250.00)	(\$1,250.00)	\$0.00	0.00%	(\$2,500.00)	(\$2,500.00)	\$0.00	0.00%	(\$5,000.00)	(\$2,500.00)
Total Income	\$24.34	\$23.00	\$1.34	5.83%	\$2,595.97	\$2,592.00	\$3.97	0.15%	\$10,276.00	\$7,680.03
Expense										
ADMINISTRATIVE										
5400 - INSURANCE	\$31.14	\$2.00	(\$29.14)	(1,457.00%)	\$124.59	\$8.00	(\$116.59)	(1,457.38%)	\$24.00	(\$100.59)
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>	\$31.14	\$2.00	(\$29.14)	(1,457.00%)	\$124.59	\$8.00	(\$116.59)	(1,457.38%)	\$78.05	(\$46.54)
LANDSCAPE										
6300 - LANDSCAPE MAINTENANCE	\$57.01	\$187.50	\$130.49	69.59%	\$825.22	\$750.00	(\$75.22)	(10.03%)	\$2,250.00	\$1,424.78
<u>Total LANDSCAPE</u>	\$57.01	\$187.50	\$130.49	69.59%	\$825.22	\$750.00	(\$75.22)	(10.03%)	\$2,250.00	\$1,424.78
MAINTENANCE										
6100 - GATE & GUARDHOUSE MAINTENANCE	\$452.55	\$208.33	(\$244.22)	(117.23%)	\$452.55	\$833.32	\$380.77	45.69%	\$2,500.00	\$2,047.45
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	\$50.00	\$50.00	100.00%	\$145.11	\$50.00	(\$95.11)	(190.22%)	\$500.00	\$354.89
<u>Total MAINTENANCE</u>	\$452.55	\$258.33	(\$194.22)	(75.18%)	\$597.66	\$1,133.32	\$535.66	47.26%	\$3,500.00	\$2,902.34

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - Wilderness Cañon Operating
10/1/2022 - 10/31/2022

	10/1/2022 - 10/31/2022				7/1/2022 - 10/31/2022					
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	\$24.00	\$24.00	100.00%	\$24.00	\$24.00
<u>Total TAXES/OTHER EXPENSES</u>	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$24.00	\$24.00	(100.00%)	\$24.00	\$24.00
<u>UTILITIES</u>										
7100 - ELECTRICITY	\$23.45	\$24.74	\$1.29	5.21%	\$94.66	\$98.96	\$4.30	4.35%	\$296.85	\$202.19
7500 - TELEPHONE	\$0.00	\$83.33	\$83.33	100.00%	\$0.00	\$333.32	\$333.32	100.00%	\$1,000.00	\$1,000.00
7900 - WATER/SEWER	\$22.92	\$35.79	\$12.87	35.96%	\$86.02	\$143.16	\$57.14	39.91%	\$429.47	\$343.45
<u>Total UTILITIES</u>	\$46.37	\$143.86	\$97.49	67.77%	\$180.68	\$575.44	\$394.76	68.60%	\$1,726.32	\$1,545.64
Total Expense	\$587.07	\$591.69	\$4.62	0.78%	\$1,728.15	\$2,490.76	\$762.61	30.62%	\$7,578.37	\$5,850.22
Wilderness Cañon Operating Net Income	(\$562.73)	(\$568.69)	\$5.96	(1.05%)	\$867.82	\$101.24	\$766.58	757.19%	\$2,697.63	\$1,829.81

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - Wilderness Cañon Reserve
10/1/2022 - 10/31/2022

Accounts	10/1/2022 - 10/31/2022				7/1/2022 - 10/31/2022				Annual Budget	Remaining Budget
	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance		
Reserve Income										
<u>INCOME</u>										
4610 - INTEREST/DIVIDEND INCOME - RESERVE	\$2.46	\$0.00	\$2.46	100.00%	\$7.14	\$0.00	\$7.14	100.00%	\$0.00	(\$7.14)
<u>Total INCOME</u>	\$2.46	\$0.00	\$2.46	100.00%	\$7.14	\$0.00	\$7.14	100.00%	\$0.00	(\$7.14)
 <u>TRANSFER BETWEEN FUNDS</u>										
9000 - TRANSFER FROM OPERATING	\$1,250.00	\$1,250.00	\$0.00	0.00%	\$2,500.00	\$2,500.00	\$0.00	0.00%	\$5,000.00	\$2,500.00
<u>Total TRANSFER BETWEEN FUNDS</u>	\$1,250.00	\$1,250.00	\$0.00	0.00%	\$2,500.00	\$2,500.00	\$0.00	0.00%	\$5,000.00	\$2,500.00
 Total Reserve Income	\$1,252.46	\$1,250.00	\$2.46	0.20%	\$2,507.14	\$2,500.00	\$7.14	0.29%	\$5,000.00	\$2,492.86
 Reserve Expense										
<u>COMMON AREA</u>										
9100 - RESERVE EXPENSE	\$0.00	\$625.00	\$625.00	100.00%	\$0.00	\$1,250.00	\$1,250.00	100.00%	\$2,500.00	\$2,500.00
<u>Total COMMON AREA</u>	\$0.00	\$625.00	\$625.00	(100.00%)	\$0.00	\$1,250.00	\$1,250.00	(100.00%)	\$2,500.00	\$2,500.00
 Total Reserve Expense	\$0.00	\$625.00	\$625.00	(100.00%)	\$0.00	\$1,250.00	\$1,250.00	(100.00%)	\$2,500.00	\$2,500.00
 Reserve Net Income	\$1,252.46	\$625.00	\$627.46	100.39%	\$2,507.14	\$1,250.00	\$1,257.14	100.57%	\$2,500.00	(\$7.14)
 Wilderness Cañon Reserve Net Income	\$1,252.46	\$625.00	\$627.46	100.39%	\$2,507.14	\$1,250.00	\$1,257.14	100.57%	\$2,500.00	(\$7.14)

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Income Statement - Wilderness Cañon Operating

7/1/2022 - 10/31/2022

	Jul 2022	Aug 2022	Sep 2022	Oct 2022	YTD
Income					
<u>INCOME</u>					
4100 - HOMEOWNER ASSESSMENTS	\$1,273.00	\$1,273.00	\$1,273.00	\$1,273.00	\$5,092.00
4600 - INTEREST INCOME	\$0.89	\$0.86	\$0.88	\$1.34	\$3.97
<u>Total INCOME</u>	\$1,273.89	\$1,273.86	\$1,273.88	\$1,274.34	\$5,095.97
 <u>TRANSFER BETWEEN FUNDS</u>					
8900 - TRANSFER TO RESERVES	(\$1,250.00)	\$0.00	\$0.00	(\$1,250.00)	(\$2,500.00)
<u>Total TRANSFER BETWEEN FUNDS</u>	(\$1,250.00)	\$0.00	\$0.00	(\$1,250.00)	(\$2,500.00)
 <i>Total Income</i>	\$23.89	\$1,273.86	\$1,273.88	\$24.34	\$2,595.97
 Expense					
<u>ADMINISTRATIVE</u>					
5400 - INSURANCE	\$31.15	\$31.15	\$31.15	\$31.14	\$124.59
<u>Total ADMINISTRATIVE</u>	\$31.15	\$31.15	\$31.15	\$31.14	\$124.59
 <u>LANDSCAPE</u>					
6300 - LANDSCAPE MAINTENANCE	\$318.02	\$337.65	\$112.54	\$57.01	\$825.22
<u>Total LANDSCAPE</u>	\$318.02	\$337.65	\$112.54	\$57.01	\$825.22
 <u>MAINTENANCE</u>					
6100 - GATE & GUARDHOUSE MAINTENANCE	\$0.00	\$0.00	\$0.00	\$452.55	\$452.55
6600 - SNOW REMOVAL	\$0.00	\$0.00	\$145.11	\$0.00	\$145.11
<u>Total MAINTENANCE</u>	\$0.00	\$0.00	\$145.11	\$452.55	\$597.66

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Income Statement - Wilderness Cañon Operating

7/1/2022 - 10/31/2022

	Jul 2022	Aug 2022	Sep 2022	Oct 2022	YTD
<u>UTILITIES</u>					
7100 - ELECTRICITY	\$26.00	\$21.04	\$24.17	\$23.45	\$94.66
7900 - WATER/SEWER	\$19.60	\$22.92	\$20.58	\$22.92	\$86.02
<u>Total UTILITIES</u>	\$45.60	\$43.96	\$44.75	\$46.37	\$180.68
 <i>Total Expense</i>	 \$394.77	 \$412.76	 \$333.55	 \$587.07	 \$1,728.15
 Operating Net Income	 (\$370.88)	 \$861.10	 \$940.33	 (\$562.73)	 \$867.82

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Income Statement - Wilderness Cañon Reserve

7/1/2022 - 10/31/2022

	Jul 2022	Aug 2022	Sep 2022	Oct 2022	YTD
Reserve Income					
<u>INCOME</u>					
4610 - INTEREST/DIVIDEND INCOME - RESERVE	\$1.52	\$1.61	\$1.55	\$2.46	\$7.14
<u>Total INCOME</u>	\$1.52	\$1.61	\$1.55	\$2.46	\$7.14
 <u>TRANSFER BETWEEN FUNDS</u>					
9000 - TRANSFER FROM OPERATING	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$2,500.00
<u>Total TRANSFER BETWEEN FUNDS</u>	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$2,500.00
 <i>Total Reserve Income</i>	\$1,251.52	\$1.61	\$1.55	\$1,252.46	\$2,507.14
 Reserve Expense					
<i>Total Reserve Expense</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
 Reserve Net Income	\$1,251.52	\$1.61	\$1.55	\$1,252.46	\$2,507.14