

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

	Wilderness Compound Operating	Wilderness Compound Reserve	Total
Assets			
CASH			
1016 - ALLIANCE WILDERNESS CMPD OP 921	\$6,136.54		\$6,136.54
1016.5 - ALLIANCE WILDERNESS CMPD ICS-247	\$16,261.12		\$16,261.12
1066.1 - ALLIANCE WILDERNESS CMPD RESERVE MM-841		\$4,626.69	\$4,626.69
1066.2 - ALLIANCE WILDERNESS CMPD RES ICS-112		\$53,084.13	\$53,084.13
1066.3 - ALLIANCE WILDERNESS CMPD RES CDARS-454(3/30/23)1.24% \$40k		\$40,044.87	\$40,044.87
1066.4 - ALLIANCE WILDERNESS CMPD RES CDARS-489(9/29/22)1.74% \$20k		\$20,031.49	\$20,031.49
Total CASH	<u>\$22,397.66</u>	<u>\$117,787.18</u>	<u>\$140,184.84</u>
ACCOUNTS RECEIVABLE			
1200 - A/R ASSESSMENTS	\$135.00		\$135.00
1280 - A/R OTHER	\$1.33		\$1.33
Total ACCOUNTS RECEIVABLE	<u>\$136.33</u>		<u>\$136.33</u>
OTHER ASSETS			
1610 - PREPAID INSURANCE	\$257.68		\$257.68
Total OTHER ASSETS	<u>\$257.68</u>	<u>\$0.00</u>	<u>\$257.68</u>
Assets Total	<u>\$22,791.67</u>	<u>\$117,787.18</u>	<u>\$140,578.85</u>

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

	Wilderness Compound Operating	Wilderness Compound Reserve	Total
Liabilities & Equity			
LIABILITIES			
2150 - DEFERRED REVENUE	\$2,340.00		\$2,340.00
2200 - ACCOUNTS PAYABLE	\$27.00		\$27.00
2250 - ACCRUED EXPENSES	\$102.27		\$102.27
Total LIABILITIES	<u>\$2,469.27</u>	<u>\$0.00</u>	<u>\$2,469.27</u>
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>(\$8,660.11)</u>	<u>\$11,640.30</u>	<u>\$2,980.19</u>
Liabilities and Equity Total	<u>\$22,791.67</u>	<u>\$117,787.18</u>	<u>\$140,578.85</u>

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - Wilderness Compound 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	\$1,170.00	\$1,170.00	\$0.00	0.00%	\$4,680.00	\$4,680.00	\$0.00	0.00%	\$14,040.00	\$9,360.00
4310 - ASSESSMENT INTEREST	\$1.33	\$0.00	\$1.33	100.00%	\$2.66	\$0.00	\$2.66	100.00%	\$0.00	(\$2.66)
4600 - INTEREST INCOME	\$2.11	\$0.00	\$2.11	100.00%	\$8.44	\$0.00	\$8.44	100.00%	\$0.00	(\$8.44)
<u>Total INCOME</u>	\$1,173.44	\$1,170.00	\$3.44	0.29%	\$4,691.10	\$4,680.00	\$11.10	0.24%	\$14,040.00	\$9,348.90
TRANSFER BETWEEN FUNDS										
8900 - TRANSFER TO RESERVES	(\$750.00)	(\$750.00)	\$0.00	0.00%	(\$1,500.00)	(\$1,500.00)	\$0.00	0.00%	(\$3,000.00)	(\$1,500.00)
8905 - ADDITIONAL RESERVE TRANSFER	\$0.00	\$0.00	\$0.00	0.00%	(\$10,000.00)	\$0.00	(\$10,000.00)	100.00%	\$0.00	\$10,000.00
<u>Total TRANSFER BETWEEN FUNDS</u>	(\$750.00)	(\$750.00)	\$0.00	0.00%	(\$11,500.00)	(\$1,500.00)	(\$10,000.00)	666.67%	(\$3,000.00)	\$8,500.00
Total Income	\$423.44	\$420.00	\$3.44	0.82%	(\$6,808.90)	\$3,180.00	(\$9,988.90)	(314.12%)	\$11,040.00	\$17,848.90
Expense										
ADMINISTRATIVE										
5400 - INSURANCE	\$36.80	\$54.83	\$18.03	32.88%	\$147.23	\$219.32	\$72.09	32.87%	\$658.00	\$510.77
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>	\$36.80	\$54.83	\$18.03	32.88%	\$147.23	\$219.32	\$72.09	32.87%	\$731.97	\$584.74
LANDSCAPE										
6300 - LANDSCAPE MAINTENANCE	\$0.00	\$329.17	\$329.17	100.00%	\$1,056.27	\$1,316.68	\$260.41	19.78%	\$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)
<u>Total LANDSCAPE</u>	\$0.00	\$329.17	\$329.17	(100.00%)	\$1,217.90	\$1,316.68	\$98.78	7.50%	\$3,950.00	\$2,732.10
MAINTENANCE										
6100 - GATE & GUARDHOUSE MAINTENANCE	\$0.00	\$20.83	\$20.83	100.00%	\$0.00	\$83.32	\$83.32	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

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - Wilderness Compound Operating
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		
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	\$25.00	\$25.00	100.00%	\$0.00	\$25.00	\$25.00	100.00%	\$250.00	\$250.00
<u>Total MAINTENANCE</u>	\$0.00	\$45.83	\$45.83	(100.00%)	\$0.00	\$483.32	\$483.32	(100.00%)	\$1,000.00	\$1,000.00
<u>TAXES/OTHER EXPENSES</u>										
8800 - TAXES - CORPORATE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$253.00	\$253.00	100.00%	\$253.00	\$253.00
<u>Total TAXES/OTHER EXPENSES</u>	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$253.00	\$253.00	(100.00%)	\$253.00	\$253.00
<u>UTILITIES</u>										
7100 - ELECTRICITY	\$27.00	\$30.25	\$3.25	10.74%	\$105.70	\$121.00	\$15.30	12.64%	\$363.01	\$257.31
7500 - TELEPHONE	\$7.27	\$81.20	\$73.93	91.05%	\$304.84	\$324.80	\$19.96	6.15%	\$974.43	\$669.59
7900 - WATER/SEWER	\$19.11	\$20.94	\$1.83	8.74%	\$75.54	\$83.76	\$8.22	9.81%	\$251.30	\$175.76
<u>Total UTILITIES</u>	\$53.38	\$132.39	\$79.01	59.68%	\$486.08	\$529.56	\$43.48	8.21%	\$1,588.74	\$1,102.66
Total Expense	\$90.18	\$562.22	\$472.04	83.96%	\$1,851.21	\$2,801.88	\$950.67	33.93%	\$7,523.71	\$5,672.50
Wilderness Compound Operating Net Income	\$333.26	(\$142.22)	\$475.48	(334.33%)	(\$8,660.11)	\$378.12	(\$9,038.23)	(2,390.31%)	\$3,516.29	\$12,176.40

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - Wilderness Compound 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	\$83.34	\$0.00	\$83.34	100.00%	\$140.30	\$0.00	\$140.30	100.00%	\$0.00	(\$140.30)
<u>Total INCOME</u>	\$83.34	\$0.00	\$83.34	100.00%	\$140.30	\$0.00	\$140.30	100.00%	\$0.00	(\$140.30)
 <u>TRANSFER BETWEEN FUNDS</u>										
9000 - TRANSFER FROM OPERATING	\$750.00	\$750.00	\$0.00	0.00%	\$1,500.00	\$1,500.00	\$0.00	0.00%	\$3,000.00	\$1,500.00
9005 - ADDITIONAL TRANSFER FROM OPERATING	\$0.00	\$0.00	\$0.00	0.00%	\$10,000.00	\$0.00	\$10,000.00	100.00%	\$0.00	(\$10,000.00)
<u>Total TRANSFER BETWEEN FUNDS</u>	\$750.00	\$750.00	\$0.00	0.00%	\$11,500.00	\$1,500.00	\$10,000.00	666.67%	\$3,000.00	(\$8,500.00)
 Total Reserve Income	\$833.34	\$750.00	\$83.34	11.11%	\$11,640.30	\$1,500.00	\$10,140.30	676.02%	\$3,000.00	(\$8,640.30)
 Reserve Expense										
<u>COMMON AREA</u>										
9100 - RESERVE EXPENSE	\$0.00	\$857.50	\$857.50	100.00%	\$0.00	\$1,715.00	\$1,715.00	100.00%	\$3,430.00	\$3,430.00
<u>Total COMMON AREA</u>	\$0.00	\$857.50	\$857.50	(100.00%)	\$0.00	\$1,715.00	\$1,715.00	(100.00%)	\$3,430.00	\$3,430.00
 Total Reserve Expense	\$0.00	\$857.50	\$857.50	(100.00%)	\$0.00	\$1,715.00	\$1,715.00	(100.00%)	\$3,430.00	\$3,430.00
 Reserve Net Income	\$833.34	(\$107.50)	\$940.84	(875.20%)	\$11,640.30	(\$215.00)	\$11,855.30	(5,514.09%)	(\$430.00)	(\$12,070.30)
 Wilderness Compound Reserve Net Income	\$833.34	(\$107.50)	\$940.84	(875.20%)	\$11,640.30	(\$215.00)	\$11,855.30	(5,514.09%)	(\$430.00)	(\$12,070.30)

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Income Statement - Wilderness Compound Operating

7/1/2022 - 10/31/2022

	Jul 2022	Aug 2022	Sep 2022	Oct 2022	YTD
Income					
<u>INCOME</u>					
4100 - HOMEOWNER ASSESSMENTS	\$1,170.00	\$1,170.00	\$1,170.00	\$1,170.00	\$4,680.00
4310 - ASSESSMENT INTEREST	\$1.33	\$0.00	\$0.00	\$1.33	\$2.66
4600 - INTEREST INCOME	\$2.24	\$2.15	\$1.94	\$2.11	\$8.44
<u>Total INCOME</u>	\$1,173.57	\$1,172.15	\$1,171.94	\$1,173.44	\$4,691.10
<u>TRANSFER BETWEEN FUNDS</u>					
8900 - TRANSFER TO RESERVES	(\$750.00)	\$0.00	\$0.00	(\$750.00)	(\$1,500.00)
8905 - ADDITIONAL RESERVE TRANSFER	\$0.00	\$0.00	(\$10,000.00)	\$0.00	(\$10,000.00)
<u>Total TRANSFER BETWEEN FUNDS</u>	(\$750.00)	\$0.00	(\$10,000.00)	(\$750.00)	(\$11,500.00)
<i>Total Income</i>	\$423.57	\$1,172.15	(\$8,828.06)	\$423.44	(\$6,808.90)
Expense					
<u>ADMINISTRATIVE</u>					
5400 - INSURANCE	\$36.81	\$36.81	\$36.81	\$36.80	\$147.23
<u>Total ADMINISTRATIVE</u>	\$36.81	\$36.81	\$36.81	\$36.80	\$147.23
<u>LANDSCAPE</u>					
6300 - LANDSCAPE MAINTENANCE	\$200.00	\$661.53	\$194.74	\$0.00	\$1,056.27
6360 - IRRIGATION REPAIR & MAINTENANCE	\$0.00	\$161.63	\$0.00	\$0.00	\$161.63
<u>Total LANDSCAPE</u>	\$200.00	\$823.16	\$194.74	\$0.00	\$1,217.90

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Income Statement - Wilderness Compound Operating

7/1/2022 - 10/31/2022

	Jul 2022	Aug 2022	Sep 2022	Oct 2022	YTD
<u>UTILITIES</u>					
7100 - ELECTRICITY	\$27.49	\$23.87	\$27.34	\$27.00	\$105.70
7500 - TELEPHONE	\$100.00	\$119.92	\$77.65	\$7.27	\$304.84
7900 - WATER/SEWER	\$18.21	\$19.11	\$19.11	\$19.11	\$75.54
<u>Total UTILITIES</u>	\$145.70	\$162.90	\$124.10	\$53.38	\$486.08
 <i>Total Expense</i>	 \$382.51	 \$1,022.87	 \$355.65	 \$90.18	 \$1,851.21
 Operating Net Income	 \$41.06	 \$149.28	 (\$9,183.71)	 \$333.26	 (\$8,660.11)

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Income Statement - Wilderness Compound 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	\$17.48	\$17.55	\$21.93	\$83.34	\$140.30
<u>Total INCOME</u>	\$17.48	\$17.55	\$21.93	\$83.34	\$140.30
 <u>TRANSFER BETWEEN FUNDS</u>					
9000 - TRANSFER FROM OPERATING	\$750.00	\$0.00	\$0.00	\$750.00	\$1,500.00
9005 - ADDITIONAL TRANSFER FROM OPERATING	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
<u>Total TRANSFER BETWEEN FUNDS</u>	\$750.00	\$0.00	\$10,000.00	\$750.00	\$11,500.00
 <i>Total Reserve Income</i>	\$767.48	\$17.55	\$10,021.93	\$833.34	\$11,640.30
 Reserve Expense					
<i>Total Reserve Expense</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
 Reserve Net Income	\$767.48	\$17.55	\$10,021.93	\$833.34	\$11,640.30