

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
BALANCE SHEET
11/30/2022

	Wilderness Cañon Operating	Wilderness Cañon Reserve	Total
Assets			
CASH			
1018 - ALLIANCE WILDERNESS CAÑON OP 363	\$3,814.73		\$3,814.73
1018.5 - ALLIANCE WILDERNESS CANON ICS-585	\$10,505.97		\$10,505.97
1068.1 - ALLIANCE WILDERNESS CANON RESERVE MM-636		\$5,325.37	\$5,325.37
1068.2 - ALLIANCE WILDERNESS CANON RES ICS-885		\$15,007.66	\$15,007.66
Total CASH	<u>\$14,320.70</u>	<u>\$20,333.03</u>	<u>\$34,653.73</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	\$186.91		\$186.91
Total OTHER ASSETS	<u>\$186.91</u>	<u>\$0.00</u>	<u>\$186.91</u>
Assets Total	<u>\$15,896.53</u>	<u>\$20,333.03</u>	<u>\$36,229.56</u>
Liabilities & Equity			
	Wilderness Cañon Operating	Wilderness Cañon Reserve	Total
LIABILITIES			
2150 - DEFERRED REVENUE	\$1,273.00		\$1,273.00
2200 - ACCOUNTS PAYABLE	\$395.08		\$395.08
Total LIABILITIES	<u>\$1,668.08</u>	<u>\$0.00</u>	<u>\$1,668.08</u>

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
BALANCE SHEET
11/30/2022

	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>\$2,066.52</u>	<u>\$2,509.63</u>	<u>\$4,576.15</u>
Liabilities and Equity Total	<u>\$15,896.53</u>	<u>\$20,333.03</u>	<u>\$36,229.56</u>

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - Wilderness Cañon Operating
11/1/2022 - 11/30/2022

	11/1/2022 - 11/30/2022				7/1/2022 - 11/30/2022					
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%	\$6,365.00	\$6,365.00	\$0.00	0.00%	\$15,276.00	\$8,911.00
4600 - INTEREST INCOME	\$1.34	\$0.00	\$1.34	100.00%	\$5.31	\$0.00	\$5.31	100.00%	\$0.00	(\$5.31)
<u>Total INCOME</u>	\$1,274.34	\$1,273.00	\$1.34	0.11%	\$6,370.31	\$6,365.00	\$5.31	0.08%	\$15,276.00	\$8,905.69
TRANSFER BETWEEN FUNDS										
8900 - TRANSFER TO RESERVES	\$0.00	\$0.00	\$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>	\$0.00	\$0.00	\$0.00	0.00%	(\$2,500.00)	(\$2,500.00)	\$0.00	0.00%	(\$5,000.00)	(\$2,500.00)
Total Income	\$1,274.34	\$1,273.00	\$1.34	0.11%	\$3,870.31	\$3,865.00	\$5.31	0.14%	\$10,276.00	\$6,405.69
Expense										
ADMINISTRATIVE										
5400 - INSURANCE	\$31.15	\$2.00	(\$29.15)	(1,457.50%)	\$155.74	\$10.00	(\$145.74)	(1,457.40%)	\$24.00	(\$131.74)
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%)	\$155.74	\$10.00	(\$145.74)	(1,457.40%)	\$78.05	(\$77.69)
LANDSCAPE										
6300 - LANDSCAPE MAINTENANCE	\$0.00	\$187.50	\$187.50	100.00%	\$825.22	\$937.50	\$112.28	11.98%	\$2,250.00	\$1,424.78
<u>Total LANDSCAPE</u>	\$0.00	\$187.50	\$187.50	(100.00%)	\$825.22	\$937.50	\$112.28	11.98%	\$2,250.00	\$1,424.78
MAINTENANCE										
6100 - GATE & GUARDHOUSE MAINTENANCE	\$0.00	\$208.33	\$208.33	100.00%	\$452.55	\$1,041.65	\$589.10	56.55%	\$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	\$100.00	\$100.00	100.00%	\$145.11	\$150.00	\$4.89	3.26%	\$500.00	\$354.89
<u>Total MAINTENANCE</u>	\$0.00	\$308.33	\$308.33	(100.00%)	\$597.66	\$1,441.65	\$843.99	58.54%	\$3,500.00	\$2,902.34

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - Wilderness Cañon Operating
11/1/2022 - 11/30/2022

	11/1/2022 - 11/30/2022				7/1/2022 - 11/30/2022					
Accounts	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance	Annual Budget	Remaining Budget
<u>TAXES/OTHER EXPENSES</u>										
8800 - TAXES - CORPORATE	\$0.00	\$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	\$23.91	\$24.74	\$0.83	3.35%	\$118.57	\$123.70	\$5.13	4.15%	\$296.85	\$178.28
7500 - TELEPHONE	\$0.00	\$83.33	\$83.33	100.00%	\$0.00	\$416.65	\$416.65	100.00%	\$1,000.00	\$1,000.00
7900 - WATER/SEWER	\$20.58	\$35.79	\$15.21	42.50%	\$106.60	\$178.95	\$72.35	40.43%	\$429.47	\$322.87
<u>Total UTILITIES</u>	\$44.49	\$143.86	\$99.37	69.07%	\$225.17	\$719.30	\$494.13	68.70%	\$1,726.32	\$1,501.15
Total Expense	\$75.64	\$641.69	\$566.05	88.21%	\$1,803.79	\$3,132.45	\$1,328.66	42.42%	\$7,578.37	\$5,774.58
Wilderness Cañon Operating Net Income	\$1,198.70	\$631.31	\$567.39	89.88%	\$2,066.52	\$732.55	\$1,333.97	182.10%	\$2,697.63	\$631.11

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - Wilderness Cañon Reserve
11/1/2022 - 11/30/2022

Accounts	11/1/2022 - 11/30/2022				7/1/2022 - 11/30/2022					
	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance	Annual Budget	Remaining Budget
Reserve Income										
<u>INCOME</u>										
4610 - INTEREST/DIVIDEND INCOME - RESERVE	\$2.49	\$0.00	\$2.49	100.00%	\$9.63	\$0.00	\$9.63	100.00%	\$0.00	(\$9.63)
<u>Total INCOME</u>	\$2.49	\$0.00	\$2.49	100.00%	\$9.63	\$0.00	\$9.63	100.00%	\$0.00	(\$9.63)
<u>TRANSFER BETWEEN FUNDS</u>										
9000 - TRANSFER FROM OPERATING	\$0.00	\$0.00	\$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>	\$0.00	\$0.00	\$0.00	0.00%	\$2,500.00	\$2,500.00	\$0.00	0.00%	\$5,000.00	\$2,500.00
Total Reserve Income	\$2.49	\$0.00	\$2.49	100.00%	\$2,509.63	\$2,500.00	\$9.63	0.39%	\$5,000.00	\$2,490.37
Reserve Expense										
<u>COMMON AREA</u>										
9100 - RESERVE EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,250.00	\$1,250.00	100.00%	\$2,500.00	\$2,500.00
<u>Total COMMON AREA</u>	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,250.00	\$1,250.00	(100.00%)	\$2,500.00	\$2,500.00
Total Reserve Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,250.00	\$1,250.00	(100.00%)	\$2,500.00	\$2,500.00
Reserve Net Income	\$2.49	\$0.00	\$2.49	100.00%	\$2,509.63	\$1,250.00	\$1,259.63	100.77%	\$2,500.00	(\$9.63)
Wilderness Cañon Reserve Net Income	\$2.49	\$0.00	\$2.49	100.00%	\$2,509.63	\$1,250.00	\$1,259.63	100.77%	\$2,500.00	(\$9.63)

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Income Statement - Wilderness Cañon Operating

7/1/2022 - 11/30/2022

	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	YTD
Income						
<u>INCOME</u>						
4100 - HOMEOWNER ASSESSMENTS	\$1,273.00	\$1,273.00	\$1,273.00	\$1,273.00	\$1,273.00	\$6,365.00
4600 - INTEREST INCOME	\$0.89	\$0.86	\$0.88	\$1.34	\$1.34	\$5.31
<u>Total INCOME</u>	\$1,273.89	\$1,273.86	\$1,273.88	\$1,274.34	\$1,274.34	\$6,370.31
<u>TRANSFER BETWEEN FUNDS</u>						
8900 - TRANSFER TO RESERVES	(\$1,250.00)	\$0.00	\$0.00	(\$1,250.00)	\$0.00	(\$2,500.00)
<u>Total TRANSFER BETWEEN FUNDS</u>	(\$1,250.00)	\$0.00	\$0.00	(\$1,250.00)	\$0.00	(\$2,500.00)
<i>Total Income</i>	\$23.89	\$1,273.86	\$1,273.88	\$24.34	\$1,274.34	\$3,870.31
Expense						
<u>ADMINISTRATIVE</u>						
5400 - INSURANCE	\$31.15	\$31.15	\$31.15	\$31.14	\$31.15	\$155.74
<u>Total ADMINISTRATIVE</u>	\$31.15	\$31.15	\$31.15	\$31.14	\$31.15	\$155.74
<u>LANDSCAPE</u>						
6300 - LANDSCAPE MAINTENANCE	\$318.02	\$337.65	\$112.54	\$57.01	\$0.00	\$825.22
<u>Total LANDSCAPE</u>	\$318.02	\$337.65	\$112.54	\$57.01	\$0.00	\$825.22
<u>MAINTENANCE</u>						
6100 - GATE & GUARDHOUSE MAINTENANCE	\$0.00	\$0.00	\$0.00	\$452.55	\$0.00	\$452.55
6600 - SNOW REMOVAL	\$0.00	\$0.00	\$145.11	\$0.00	\$0.00	\$145.11
<u>Total MAINTENANCE</u>	\$0.00	\$0.00	\$145.11	\$452.55	\$0.00	\$597.66

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Income Statement - Wilderness Cañon Operating

7/1/2022 - 11/30/2022

	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	YTD
<u>UTILITIES</u>						
7100 - ELECTRICITY	\$26.00	\$21.04	\$24.17	\$23.45	\$23.91	\$118.57
7900 - WATER/SEWER	\$19.60	\$22.92	\$20.58	\$22.92	\$20.58	\$106.60
<u>Total UTILITIES</u>	\$45.60	\$43.96	\$44.75	\$46.37	\$44.49	\$225.17
 <i>Total Expense</i>	 \$394.77	 \$412.76	 \$333.55	 \$587.07	 \$75.64	 \$1,803.79
 Operating Net Income	 (\$370.88)	 \$861.10	 \$940.33	 (\$562.73)	 \$1,198.70	 \$2,066.52

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Income Statement - Wilderness Cañon Reserve

7/1/2022 - 11/30/2022

	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	YTD
Reserve Income						
<u>INCOME</u>						
4610 - INTEREST/DIVIDEND INCOME - RESERVE	\$1.52	\$1.61	\$1.55	\$2.46	\$2.49	\$9.63
<u>Total INCOME</u>	\$1.52	\$1.61	\$1.55	\$2.46	\$2.49	\$9.63
 <u>TRANSFER BETWEEN FUNDS</u>						
9000 - TRANSFER FROM OPERATING	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$2,500.00
<u>Total TRANSFER BETWEEN FUNDS</u>	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$2,500.00
 <i>Total Reserve Income</i>	\$1,251.52	\$1.61	\$1.55	\$1,252.46	\$2.49	\$2,509.63
 Reserve Expense						
<i>Total Reserve Expense</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
 Reserve Net Income	\$1,251.52	\$1.61	\$1.55	\$1,252.46	\$2.49	\$2,509.63