

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

	Wilderness Compound Operating	Wilderness Compound Reserve	Total
Assets			
CASH			
1016 - ALLIANCE WILDERNESS CMPD OP 921	\$6,143.72		\$6,143.72
1016.5 - ALLIANCE WILDERNESS CMPD ICS-247	\$16,263.12		\$16,263.12
1066.1 - ALLIANCE WILDERNESS CMPD RESERVE MM-841		\$4,627.25	\$4,627.25
1066.2 - ALLIANCE WILDERNESS CMPD RES ICS-112		\$53,095.02	\$53,095.02
1066.3 - ALLIANCE WILDERNESS CMPD RES CDARS-454(3/30/23)1.24% \$40k		\$40,085.70	\$40,085.70
1066.4 - ALLIANCE WILDERNESS CMPD RES CDARS-489(9/29/22)1.74% \$20k		\$20,060.16	\$20,060.16
Total CASH	<u>\$22,406.84</u>	<u>\$117,868.13</u>	<u>\$140,274.97</u>
OTHER ASSETS			
1610 - PREPAID INSURANCE	\$220.87		\$220.87
Total OTHER ASSETS	<u>\$220.87</u>	<u>\$0.00</u>	<u>\$220.87</u>
Assets Total	<u>\$22,627.71</u>	<u>\$117,868.13</u>	<u>\$140,495.84</u>
Liabilities & Equity			
	Wilderness Compound Operating	Wilderness Compound Reserve	Total
LIABILITIES			
2150 - DEFERRED REVENUE	\$1,170.00		\$1,170.00
2200 - ACCOUNTS PAYABLE	\$48.02		\$48.02
2250 - ACCRUED EXPENSES	\$221.50		\$221.50
Total LIABILITIES	<u>\$1,439.52</u>	<u>\$0.00</u>	<u>\$1,439.52</u>

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	Wilderness Compound Operating	Wilderness Compound Reserve	Total
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>(\$7,794.32)</u>	<u>\$11,721.25</u>	<u>\$3,926.93</u>
Liabilities and Equity Total	<u>\$22,627.71</u>	<u>\$117,868.13</u>	<u>\$140,495.84</u>

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - Wilderness Compound 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	\$1,170.00	\$1,170.00	\$0.00	0.00%	\$5,850.00	\$5,850.00	\$0.00	0.00%	\$14,040.00	\$8,190.00
4310 - ASSESSMENT INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$2.66	\$0.00	\$2.66	100.00%	\$0.00	(\$2.66)
4600 - INTEREST INCOME	\$2.12	\$0.00	\$2.12	100.00%	\$10.56	\$0.00	\$10.56	100.00%	\$0.00	(\$10.56)
<u>Total INCOME</u>	\$1,172.12	\$1,170.00	\$2.12	0.18%	\$5,863.22	\$5,850.00	\$13.22	0.23%	\$14,040.00	\$8,176.78
TRANSFER BETWEEN FUNDS										
8900 - TRANSFER TO RESERVES	\$0.00	\$0.00	\$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>	\$0.00	\$0.00	\$0.00	0.00%	(\$11,500.00)	(\$1,500.00)	(\$10,000.00)	666.67%	(\$3,000.00)	\$8,500.00
Total Income	\$1,172.12	\$1,170.00	\$2.12	0.18%	(\$5,636.78)	\$4,350.00	(\$9,986.78)	(229.58%)	\$11,040.00	\$16,676.78
Expense										
ADMINISTRATIVE										
5400 - INSURANCE	\$36.81	\$54.83	\$18.02	32.87%	\$184.04	\$274.15	\$90.11	32.87%	\$658.00	\$473.96
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>	\$36.81	\$54.83	\$18.02	32.87%	\$184.04	\$274.15	\$90.11	32.87%	\$731.97	\$547.93
LANDSCAPE										
6300 - LANDSCAPE MAINTENANCE	\$0.00	\$329.17	\$329.17	100.00%	\$1,056.27	\$1,645.85	\$589.58	35.82%	\$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	\$1,645.85	\$427.95	26.00%	\$3,950.00	\$2,732.10
MAINTENANCE										
6100 - GATE & GUARDHOUSE MAINTENANCE	\$0.00	\$20.83	\$20.83	100.00%	\$0.00	\$104.15	\$104.15	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
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	\$50.00	\$50.00	100.00%	\$0.00	\$75.00	\$75.00	100.00%	\$250.00	\$250.00
Total MAINTENANCE	\$0.00	\$70.83	\$70.83	(100.00%)	\$0.00	\$554.15	\$554.15	(100.00%)	\$1,000.00	\$1,000.00

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

Accounts	11/1/2022 - 11/30/2022				7/1/2022 - 11/30/2022				Annual Budget	Remaining Budget
	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance		
<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	\$28.91	\$30.25	\$1.34	4.43%	\$134.61	\$151.25	\$16.64	11.00%	\$363.01	\$228.40
7500 - TELEPHONE	\$221.50	\$81.20	(\$140.30)	(172.78%)	\$526.34	\$406.00	(\$120.34)	(29.64%)	\$974.43	\$448.09
7900 - WATER/SEWER	\$19.11	\$20.94	\$1.83	8.74%	\$94.65	\$104.70	\$10.05	9.60%	\$251.30	\$156.65
<u>Total UTILITIES</u>	\$269.52	\$132.39	(\$137.13)	(103.58%)	\$755.60	\$661.95	(\$93.65)	(14.15%)	\$1,588.74	\$833.14
Total Expense	\$306.33	\$587.22	\$280.89	47.83%	\$2,157.54	\$3,389.10	\$1,231.56	36.34%	\$7,523.71	\$5,366.17
Wilderness Compound Operating Net Income	\$865.79	\$582.78	\$283.01	48.56%	(\$7,794.32)	\$960.90	(\$8,755.22)	(911.15%)	\$3,516.29	\$11,310.61

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

Accounts	11/1/2022 - 11/30/2022				7/1/2022 - 11/30/2022				Annual Budget	Remaining Budget
	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance		
Reserve Income										
<u>INCOME</u>										
4610 - INTEREST/DIVIDEND INCOME - RESERVE	\$80.95	\$0.00	\$80.95	100.00%	\$221.25	\$0.00	\$221.25	100.00%	\$0.00	(\$221.25)
<u>Total INCOME</u>	\$80.95	\$0.00	\$80.95	100.00%	\$221.25	\$0.00	\$221.25	100.00%	\$0.00	(\$221.25)
 <u>TRANSFER BETWEEN FUNDS</u>										
9000 - TRANSFER FROM OPERATING	\$0.00	\$0.00	\$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>	\$0.00	\$0.00	\$0.00	0.00%	\$11,500.00	\$1,500.00	\$10,000.00	666.67%	\$3,000.00	(\$8,500.00)
 Total Reserve Income	\$80.95	\$0.00	\$80.95	100.00%	\$11,721.25	\$1,500.00	\$10,221.25	681.42%	\$3,000.00	(\$8,721.25)
 Reserve Expense										
<u>COMMON AREA</u>										
9100 - RESERVE EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,715.00	\$1,715.00	100.00%	\$3,430.00	\$3,430.00
<u>Total COMMON AREA</u>	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,715.00	\$1,715.00	(100.00%)	\$3,430.00	\$3,430.00
 Total Reserve Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,715.00	\$1,715.00	(100.00%)	\$3,430.00	\$3,430.00
 Reserve Net Income	\$80.95	\$0.00	\$80.95	100.00%	\$11,721.25	(\$215.00)	\$11,936.25	(5,551.74%)	(\$430.00)	(\$12,151.25)
 Wilderness Compound Reserve Net Income	\$80.95	\$0.00	\$80.95	100.00%	\$11,721.25	(\$215.00)	\$11,936.25	(5,551.74%)	(\$430.00)	(\$12,151.25)

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Income Statement - Wilderness Compound 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	\$1,170.00	\$1,170.00	\$1,170.00	\$1,170.00	\$1,170.00	\$5,850.00
4310 - ASSESSMENT INTEREST	\$1.33	\$0.00	\$0.00	\$1.33	\$0.00	\$2.66
4600 - INTEREST INCOME	\$2.24	\$2.15	\$1.94	\$2.11	\$2.12	\$10.56
<u>Total INCOME</u>	\$1,173.57	\$1,172.15	\$1,171.94	\$1,173.44	\$1,172.12	\$5,863.22
<u>TRANSFER BETWEEN FUNDS</u>						
8900 - TRANSFER TO RESERVES	(\$750.00)	\$0.00	\$0.00	(\$750.00)	\$0.00	(\$1,500.00)
8905 - ADDITIONAL RESERVE TRANSFER	\$0.00	\$0.00	(\$10,000.00)	\$0.00	\$0.00	(\$10,000.00)
<u>Total TRANSFER BETWEEN FUNDS</u>	(\$750.00)	\$0.00	(\$10,000.00)	(\$750.00)	\$0.00	(\$11,500.00)
<i>Total Income</i>	\$423.57	\$1,172.15	(\$8,828.06)	\$423.44	\$1,172.12	(\$5,636.78)
Expense						
<u>ADMINISTRATIVE</u>						
5400 - INSURANCE	\$36.81	\$36.81	\$36.81	\$36.80	\$36.81	\$184.04
<u>Total ADMINISTRATIVE</u>	\$36.81	\$36.81	\$36.81	\$36.80	\$36.81	\$184.04
<u>LANDSCAPE</u>						
6300 - LANDSCAPE MAINTENANCE	\$200.00	\$661.53	\$194.74	\$0.00	\$0.00	\$1,056.27
6360 - IRRIGATION REPAIR & MAINTENANCE	\$0.00	\$161.63	\$0.00	\$0.00	\$0.00	\$161.63
<u>Total LANDSCAPE</u>	\$200.00	\$823.16	\$194.74	\$0.00	\$0.00	\$1,217.90

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Income Statement - Wilderness Compound Operating

7/1/2022 - 11/30/2022

	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	YTD
<u>UTILITIES</u>						
7100 - ELECTRICITY	\$27.49	\$23.87	\$27.34	\$27.00	\$28.91	\$134.61
7500 - TELEPHONE	\$100.00	\$119.92	\$77.65	\$7.27	\$221.50	\$526.34
7900 - WATER/SEWER	\$18.21	\$19.11	\$19.11	\$19.11	\$19.11	\$94.65
<u>Total UTILITIES</u>	\$145.70	\$162.90	\$124.10	\$53.38	\$269.52	\$755.60
 <i>Total Expense</i>	 \$382.51	 \$1,022.87	 \$355.65	 \$90.18	 \$306.33	 \$2,157.54
 Operating Net Income	 \$41.06	 \$149.28	 (\$9,183.71)	 \$333.26	 \$865.79	 (\$7,794.32)

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Income Statement - Wilderness Compound 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	\$17.48	\$17.55	\$21.93	\$83.34	\$80.95	\$221.25
<u>Total INCOME</u>	\$17.48	\$17.55	\$21.93	\$83.34	\$80.95	\$221.25
 <u>TRANSFER BETWEEN FUNDS</u>						
9000 - TRANSFER FROM OPERATING	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$1,500.00
9005 - ADDITIONAL TRANSFER FROM OPERATING	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
<u>Total TRANSFER BETWEEN FUNDS</u>	\$750.00	\$0.00	\$10,000.00	\$750.00	\$0.00	\$11,500.00
 <i>Total Reserve Income</i>	\$767.48	\$17.55	\$10,021.93	\$833.34	\$80.95	\$11,721.25
 Reserve Expense						
<i>Total Reserve Expense</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
 Reserve Net Income	\$767.48	\$17.55	\$10,021.93	\$833.34	\$80.95	\$11,721.25