

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
BALANCE SHEET
12/31/2022

	Wilderness Cañon Operating	Wilderness Cañon Reserve	Total
Assets			
CASH			
1018 - ALLIANCE WILDERNESS CAÑON OP 363	\$3,779.74		\$3,779.74
1018.5 - ALLIANCE WILDERNESS CANON ICS-585	\$10,507.30		\$10,507.30
1068.1 - ALLIANCE WILDERNESS CANON RESERVE MM-636		\$5,326.05	\$5,326.05
1068.2 - ALLIANCE WILDERNESS CANON RES ICS-885		\$15,009.57	\$15,009.57
Total CASH	<u>\$14,287.04</u>	<u>\$20,335.62</u>	<u>\$34,622.66</u>
ACCOUNTS RECEIVABLE			
1200 - A/R ASSESSMENTS	\$1,258.92		\$1,258.92
1280 - A/R OTHER	\$100.00		\$100.00
Total ACCOUNTS RECEIVABLE	<u>\$1,358.92</u>		<u>\$1,358.92</u>
OTHER ASSETS			
1610 - PREPAID INSURANCE	\$155.76		\$155.76
Total OTHER ASSETS	<u>\$155.76</u>	<u>\$0.00</u>	<u>\$155.76</u>
Assets Total	<u>\$15,801.72</u>	<u>\$20,335.62</u>	<u>\$36,137.34</u>
Liabilities & Equity			
	Wilderness Cañon Operating	Wilderness Cañon Reserve	Total
LIABILITIES			
2200 - ACCOUNTS PAYABLE	\$374.04		\$374.04
Total LIABILITIES	<u>\$374.04</u>	<u>\$0.00</u>	<u>\$374.04</u>

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BALANCE SHEET
12/31/2022

	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>\$3,265.75</u>	<u>\$2,512.22</u>	<u>\$5,777.97</u>
Liabilities and Equity Total	<u>\$15,801.72</u>	<u>\$20,335.62</u>	<u>\$36,137.34</u>

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - Wilderness Cañon Operating
12/1/2022 - 12/31/2022

Accounts	12/1/2022 - 12/31/2022				7/1/2022 - 12/31/2022				Annual Budget	Remaining Budget
	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance		
Income										
INCOME										
4100 - HOMEOWNER ASSESSMENTS	\$1,273.00	\$1,273.00	\$0.00	0.00%	\$7,638.00	\$7,638.00	\$0.00	0.00%	\$15,276.00	\$7,638.00
4600 - INTEREST INCOME	\$1.41	\$0.00	\$1.41	100.00%	\$6.72	\$0.00	\$6.72	100.00%	\$0.00	(\$6.72)
<u>Total INCOME</u>	\$1,274.41	\$1,273.00	\$1.41	0.11%	\$7,644.72	\$7,638.00	\$6.72	0.09%	\$15,276.00	\$7,631.28
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	\$1,274.41	\$1,273.00	\$1.41	0.11%	\$5,144.72	\$5,138.00	\$6.72	0.13%	\$10,276.00	\$5,131.28
Expense										
ADMINISTRATIVE										
5400 - INSURANCE	\$31.15	\$2.00	(\$29.15)	(1,457.50%)	\$186.89	\$12.00	(\$174.89)	(1,457.42%)	\$24.00	(\$162.89)
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%)	\$186.89	\$12.00	(\$174.89)	(1,457.42%)	\$78.05	(\$108.84)
LANDSCAPE										
6300 - LANDSCAPE MAINTENANCE	\$0.00	\$187.50	\$187.50	100.00%	\$825.22	\$1,125.00	\$299.78	26.65%	\$2,250.00	\$1,424.78
<u>Total LANDSCAPE</u>	\$0.00	\$187.50	\$187.50	(100.00%)	\$825.22	\$1,125.00	\$299.78	26.65%	\$2,250.00	\$1,424.78
MAINTENANCE										
6100 - GATE & GUARDHOUSE MAINTENANCE	\$0.00	\$208.33	\$208.33	100.00%	\$452.55	\$1,249.98	\$797.43	63.80%	\$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	\$250.00	\$104.89	41.96%	\$500.00	\$354.89
<u>Total MAINTENANCE</u>	\$0.00	\$308.33	\$308.33	(100.00%)	\$597.66	\$1,749.98	\$1,152.32	65.85%	\$3,500.00	\$2,902.34

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - Wilderness Cañon Operating
12/1/2022 - 12/31/2022

	12/1/2022 - 12/31/2022				7/1/2022 - 12/31/2022					
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%	\$142.02	\$148.44	\$6.42	4.32%	\$296.85	\$154.83
7500 - TELEPHONE	\$0.00	\$83.33	\$83.33	100.00%	\$0.00	\$499.98	\$499.98	100.00%	\$1,000.00	\$1,000.00
7900 - WATER/SEWER	\$20.58	\$35.79	\$15.21	42.50%	\$127.18	\$214.74	\$87.56	40.77%	\$429.47	\$302.29
<u>Total UTILITIES</u>	\$44.03	\$143.86	\$99.83	69.39%	\$269.20	\$863.16	\$593.96	68.81%	\$1,726.32	\$1,457.12
Total Expense	\$75.18	\$641.69	\$566.51	88.28%	\$1,878.97	\$3,774.14	\$1,895.17	50.21%	\$7,578.37	\$5,699.40
Wilderness Cañon Operating Net Income	\$1,199.23	\$631.31	\$567.92	89.96%	\$3,265.75	\$1,363.86	\$1,901.89	139.45%	\$2,697.63	(\$568.12)

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - Wilderness Cañon Reserve
12/1/2022 - 12/31/2022

Accounts	12/1/2022 - 12/31/2022				7/1/2022 - 12/31/2022					
	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance	Annual Budget	Remaining Budget
Reserve Income										
<u>INCOME</u>										
4610 - INTEREST/DIVIDEND INCOME - RESERVE	\$2.59	\$0.00	\$2.59	100.00%	\$12.22	\$0.00	\$12.22	100.00%	\$0.00	(\$12.22)
<u>Total INCOME</u>	\$2.59	\$0.00	\$2.59	100.00%	\$12.22	\$0.00	\$12.22	100.00%	\$0.00	(\$12.22)
 <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	\$2.59	\$0.00	\$2.59	100.00%	\$2,512.22	\$2,500.00	\$12.22	0.49%	\$5,000.00	\$2,487.78
 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	\$2.59	\$0.00	\$2.59	100.00%	\$2,512.22	\$1,250.00	\$1,262.22	100.98%	\$2,500.00	(\$12.22)
 Wilderness Cañon Reserve Net Income	\$2.59	\$0.00	\$2.59	100.00%	\$2,512.22	\$1,250.00	\$1,262.22	100.98%	\$2,500.00	(\$12.22)

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Income Statement - Wilderness Cañon Operating

7/1/2022 - 12/31/2022

	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	YTD
Income							
<u>INCOME</u>							
4100 - HOMEOWNER ASSESSMENTS	\$1,273.00	\$1,273.00	\$1,273.00	\$1,273.00	\$1,273.00	\$1,273.00	\$7,638.00
4600 - INTEREST INCOME	\$0.89	\$0.86	\$0.88	\$1.34	\$1.34	\$1.41	\$6.72
<u>Total INCOME</u>	\$1,273.89	\$1,273.86	\$1,273.88	\$1,274.34	\$1,274.34	\$1,274.41	\$7,644.72
<u>TRANSFER BETWEEN FUNDS</u>							
8900 - TRANSFER TO RESERVES	(\$1,250.00)	\$0.00	\$0.00	(\$1,250.00)	\$0.00	\$0.00	(\$2,500.00)
<u>Total TRANSFER BETWEEN FUNDS</u>	(\$1,250.00)	\$0.00	\$0.00	(\$1,250.00)	\$0.00	\$0.00	(\$2,500.00)
<i>Total Income</i>	\$23.89	\$1,273.86	\$1,273.88	\$24.34	\$1,274.34	\$1,274.41	\$5,144.72
Expense							
<u>ADMINISTRATIVE</u>							
5400 - INSURANCE	\$31.15	\$31.15	\$31.15	\$31.14	\$31.15	\$31.15	\$186.89
<u>Total ADMINISTRATIVE</u>	\$31.15	\$31.15	\$31.15	\$31.14	\$31.15	\$31.15	\$186.89
<u>LANDSCAPE</u>							
6300 - LANDSCAPE MAINTENANCE	\$318.02	\$337.65	\$112.54	\$57.01	\$0.00	\$0.00	\$825.22
<u>Total LANDSCAPE</u>	\$318.02	\$337.65	\$112.54	\$57.01	\$0.00	\$0.00	\$825.22
<u>MAINTENANCE</u>							
6100 - GATE & GUARDHOUSE MAINTENANCE	\$0.00	\$0.00	\$0.00	\$452.55	\$0.00	\$0.00	\$452.55
6600 - SNOW REMOVAL	\$0.00	\$0.00	\$145.11	\$0.00	\$0.00	\$0.00	\$145.11
<u>Total MAINTENANCE</u>	\$0.00	\$0.00	\$145.11	\$452.55	\$0.00	\$0.00	\$597.66

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Income Statement - Wilderness Cañon Operating

7/1/2022 - 12/31/2022

	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	YTD
<u>UTILITIES</u>							
7100 - ELECTRICITY	\$26.00	\$21.04	\$24.17	\$23.45	\$23.91	\$23.45	\$142.02
7900 - WATER/SEWER	\$19.60	\$22.92	\$20.58	\$22.92	\$20.58	\$20.58	\$127.18
<u>Total UTILITIES</u>	\$45.60	\$43.96	\$44.75	\$46.37	\$44.49	\$44.03	\$269.20
<i>Total Expense</i>	\$394.77	\$412.76	\$333.55	\$587.07	\$75.64	\$75.18	\$1,878.97
Operating Net Income	(\$370.88)	\$861.10	\$940.33	(\$562.73)	\$1,198.70	\$1,199.23	\$3,265.75

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Income Statement - Wilderness Cañon Reserve

7/1/2022 - 12/31/2022

	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	YTD
Reserve Income							
<u>INCOME</u>							
4610 - INTEREST/DIVIDEND INCOME - RESERVE	\$1.52	\$1.61	\$1.55	\$2.46	\$2.49	\$2.59	\$12.22
<u>Total INCOME</u>	\$1.52	\$1.61	\$1.55	\$2.46	\$2.49	\$2.59	\$12.22
 <u>TRANSFER BETWEEN FUNDS</u>							
9000 - TRANSFER FROM OPERATING	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$2,500.00
<u>Total TRANSFER BETWEEN FUNDS</u>	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$2,500.00
 <i>Total Reserve Income</i>	\$1,251.52	\$1.61	\$1.55	\$1,252.46	\$2.49	\$2.59	\$2,512.22
 Reserve Expense							
<i>Total Reserve Expense</i>	\$0.00	\$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	\$2.59	\$2,512.22