

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

	Wilderness Compound Operating	Wilderness Compound Reserve	Total
<b>Assets</b>			
<b>CASH</b>			
1016 - ALLIANCE WILDERNESS CMPD OP 921	\$5,855.22		\$5,855.22
1016.5 - ALLIANCE WILDERNESS CMPD ICS-247	\$16,265.19		\$16,265.19
1066.1 - ALLIANCE WILDERNESS CMPD RESERVE MM-841		\$4,627.84	\$4,627.84
1066.2 - ALLIANCE WILDERNESS CMPD RES ICS-112		\$53,106.28	\$53,106.28
1066.3 - ALLIANCE WILDERNESS CMPD RES CDARS-454(3/30/23)1.24% \$40k		\$40,127.94	\$40,127.94
1066.4 - ALLIANCE WILDERNESS CMPD RES CDARS-489(9/29/22)1.74% \$20k		\$20,089.83	\$20,089.83
Total CASH	<u>\$22,120.41</u>	<u>\$117,951.89</u>	<u>\$140,072.30</u>
<b>OTHER ASSETS</b>			
1610 - PREPAID INSURANCE	\$184.06		\$184.06
Total OTHER ASSETS	<u>\$184.06</u>	<u>\$0.00</u>	<u>\$184.06</u>
<b>Assets Total</b>	<u><b>\$22,304.47</b></u>	<u><b>\$117,951.89</b></u>	<u><b>\$140,256.36</b></u>
<b>Liabilities &amp; Equity</b>			
	Wilderness Compound Operating	Wilderness Compound Reserve	Total
<b>LIABILITIES</b>			
2200 - ACCOUNTS PAYABLE	\$28.05		\$28.05
2250 - ACCRUED EXPENSES	\$119.29		\$119.29
Total LIABILITIES	<u>\$147.34</u>	<u>\$0.00</u>	<u>\$147.34</u>

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

	Wilderness Compound Operating	Wilderness Compound Reserve	Total
<b>EQUITY</b>			
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>
<b>Net Income</b>	<u>(\$6,825.38)</u>	<u>\$11,805.01</u>	<u>\$4,979.63</u>
<b>Liabilities and Equity Total</b>	<u>\$22,304.47</u>	<u>\$117,951.89</u>	<u>\$140,256.36</u>

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**  
**INCOME & EXPENSE STATEMENT MTD % - Wilderness Compound 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
Income										
INCOME										
4100 - HOMEOWNER ASSESSMENTS	\$1,170.00	\$1,170.00	\$0.00	0.00%	\$7,020.00	\$7,020.00	\$0.00	0.00%	\$14,040.00	\$7,020.00
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	\$2.20	\$0.00	\$2.20	100.00%	\$12.76	\$0.00	\$12.76	100.00%	\$0.00	(\$12.76)
<b><u>Total INCOME</u></b>	<b>\$1,172.20</b>	<b>\$1,170.00</b>	<b>\$2.20</b>	<b>0.19%</b>	<b>\$7,035.42</b>	<b>\$7,020.00</b>	<b>\$15.42</b>	<b>0.22%</b>	<b>\$14,040.00</b>	<b>\$7,004.58</b>
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
<b><u>Total TRANSFER BETWEEN FUNDS</u></b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$11,500.00)</b>	<b>(\$1,500.00)</b>	<b>(\$10,000.00)</b>	<b>666.67%</b>	<b>(\$3,000.00)</b>	<b>\$8,500.00</b>
<b>Total Income</b>	<b>\$1,172.20</b>	<b>\$1,170.00</b>	<b>\$2.20</b>	<b>0.19%</b>	<b>(\$4,464.58)</b>	<b>\$5,520.00</b>	<b>(\$9,984.58)</b>	<b>(180.88%)</b>	<b>\$11,040.00</b>	<b>\$15,504.58</b>
Expense										
ADMINISTRATIVE										
5400 - INSURANCE	\$36.81	\$54.83	\$18.02	32.87%	\$220.85	\$328.98	\$108.13	32.87%	\$658.00	\$437.15
8600 - RESERVE STUDY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$73.97	\$73.97
<b><u>Total ADMINISTRATIVE</u></b>	<b>\$36.81</b>	<b>\$54.83</b>	<b>\$18.02</b>	<b>32.87%</b>	<b>\$220.85</b>	<b>\$328.98</b>	<b>\$108.13</b>	<b>32.87%</b>	<b>\$731.97</b>	<b>\$511.12</b>
LANDSCAPE										
6300 - LANDSCAPE MAINTENANCE	\$0.00	\$329.17	\$329.17	100.00%	\$1,056.27	\$1,975.02	\$918.75	46.52%	\$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)
<b><u>Total LANDSCAPE</u></b>	<b>\$0.00</b>	<b>\$329.17</b>	<b>\$329.17</b>	<b>(100.00%)</b>	<b>\$1,217.90</b>	<b>\$1,975.02</b>	<b>\$757.12</b>	<b>38.33%</b>	<b>\$3,950.00</b>	<b>\$2,732.10</b>
MAINTENANCE										
6100 - GATE & GUARDHOUSE MAINTENANCE	\$0.00	\$20.83	\$20.83	100.00%	\$0.00	\$124.98	\$124.98	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	\$125.00	\$125.00	100.00%	\$250.00	\$250.00
<b>Total MAINTENANCE</b>	<b>\$0.00</b>	<b>\$70.83</b>	<b>\$70.83</b>	<b>(100.00%)</b>	<b>\$0.00</b>	<b>\$624.98</b>	<b>\$624.98</b>	<b>(100.00%)</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**  
**INCOME & EXPENSE STATEMENT MTD % - Wilderness Compound 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		
<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><b>Total TAXES/OTHER EXPENSES</b></u>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$253.00</b>	<b>\$253.00</b>	<b>(100.00%)</b>	<b>\$253.00</b>	<b>\$253.00</b>
<u>UTILITIES</u>										
7100 - ELECTRICITY	\$28.05	\$30.25	\$2.20	7.27%	\$162.66	\$181.50	\$18.84	10.38%	\$363.01	\$200.35
7500 - TELEPHONE	\$119.29	\$81.20	(\$38.09)	(46.91%)	\$645.63	\$487.20	(\$158.43)	(32.52%)	\$974.43	\$328.80
7900 - WATER/SEWER	\$19.11	\$20.94	\$1.83	8.74%	\$113.76	\$125.64	\$11.88	9.46%	\$251.30	\$137.54
<u><b>Total UTILITIES</b></u>	<b>\$166.45</b>	<b>\$132.39</b>	<b>(\$34.06)</b>	<b>(25.73%)</b>	<b>\$922.05</b>	<b>\$794.34</b>	<b>(\$127.71)</b>	<b>(16.08%)</b>	<b>\$1,588.74</b>	<b>\$666.69</b>
<b>Total Expense</b>	<b>\$203.26</b>	<b>\$587.22</b>	<b>\$383.96</b>	<b>65.39%</b>	<b>\$2,360.80</b>	<b>\$3,976.32</b>	<b>\$1,615.52</b>	<b>40.63%</b>	<b>\$7,523.71</b>	<b>\$5,162.91</b>
<b>Wilderness Compound Operating Net Income</b>	<b>\$968.94</b>	<b>\$582.78</b>	<b>\$386.16</b>	<b>66.26%</b>	<b>(\$6,825.38)</b>	<b>\$1,543.68</b>	<b>(\$8,369.06)</b>	<b>(542.15%)</b>	<b>\$3,516.29</b>	<b>\$10,341.67</b>

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**  
**INCOME & EXPENSE STATEMENT MTD % - Wilderness Compound Reserve**  
**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		
<b>Reserve Income</b>										
<u>INCOME</u>										
4610 - INTEREST/DIVIDEND INCOME - RESERVE	\$83.76	\$0.00	\$83.76	100.00%	\$305.01	\$0.00	\$305.01	100.00%	\$0.00	(\$305.01)
<b><u>Total INCOME</u></b>	<b>\$83.76</b>	<b>\$0.00</b>	<b>\$83.76</b>	<b>100.00%</b>	<b>\$305.01</b>	<b>\$0.00</b>	<b>\$305.01</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>(\$305.01)</b>
 <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)
<b><u>Total TRANSFER BETWEEN FUNDS</u></b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$11,500.00</b>	<b>\$1,500.00</b>	<b>\$10,000.00</b>	<b>666.67%</b>	<b>\$3,000.00</b>	<b>(\$8,500.00)</b>
 <b>Total Reserve Income</b>	<b>\$83.76</b>	<b>\$0.00</b>	<b>\$83.76</b>	<b>100.00%</b>	<b>\$11,805.01</b>	<b>\$1,500.00</b>	<b>\$10,305.01</b>	<b>687.00%</b>	<b>\$3,000.00</b>	<b>(\$8,805.01)</b>
 <b>Reserve Expense</b>										
<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
<b><u>Total COMMON AREA</u></b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$1,715.00</b>	<b>\$1,715.00</b>	<b>(100.00%)</b>	<b>\$3,430.00</b>	<b>\$3,430.00</b>
 <b>Total Reserve Expense</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$1,715.00</b>	<b>\$1,715.00</b>	<b>(100.00%)</b>	<b>\$3,430.00</b>	<b>\$3,430.00</b>
 <b>Reserve Net Income</b>	<b>\$83.76</b>	<b>\$0.00</b>	<b>\$83.76</b>	<b>100.00%</b>	<b>\$11,805.01</b>	<b>(\$215.00)</b>	<b>\$12,020.01</b>	<b>(5,590.70%)</b>	<b>(\$430.00)</b>	<b>(\$12,235.01)</b>
 <b>Wilderness Compound Reserve Net Income</b>	<b>\$83.76</b>	<b>\$0.00</b>	<b>\$83.76</b>	<b>100.00%</b>	<b>\$11,805.01</b>	<b>(\$215.00)</b>	<b>\$12,020.01</b>	<b>(5,590.70%)</b>	<b>(\$430.00)</b>	<b>(\$12,235.01)</b>

# HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

## Income Statement - Wilderness Compound Operating

7/1/2022 - 12/31/2022

	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	YTD
<b>Income</b>							
<u>INCOME</u>							
4100 - HOMEOWNER ASSESSMENTS	\$1,170.00	\$1,170.00	\$1,170.00	\$1,170.00	\$1,170.00	\$1,170.00	\$7,020.00
4310 - ASSESSMENT INTEREST	\$1.33	\$0.00	\$0.00	\$1.33	\$0.00	\$0.00	\$2.66
4600 - INTEREST INCOME	\$2.24	\$2.15	\$1.94	\$2.11	\$2.12	\$2.20	\$12.76
<u>Total INCOME</u>	\$1,173.57	\$1,172.15	\$1,171.94	\$1,173.44	\$1,172.12	\$1,172.20	\$7,035.42
<u>TRANSFER BETWEEN FUNDS</u>							
8900 - TRANSFER TO RESERVES	(\$750.00)	\$0.00	\$0.00	(\$750.00)	\$0.00	\$0.00	(\$1,500.00)
8905 - ADDITIONAL RESERVE TRANSFER	\$0.00	\$0.00	(\$10,000.00)	\$0.00	\$0.00	\$0.00	(\$10,000.00)
<u>Total TRANSFER BETWEEN FUNDS</u>	(\$750.00)	\$0.00	(\$10,000.00)	(\$750.00)	\$0.00	\$0.00	(\$11,500.00)
<i>Total Income</i>	\$423.57	\$1,172.15	(\$8,828.06)	\$423.44	\$1,172.12	\$1,172.20	(\$4,464.58)
<b>Expense</b>							
<u>ADMINISTRATIVE</u>							
5400 - INSURANCE	\$36.81	\$36.81	\$36.81	\$36.80	\$36.81	\$36.81	\$220.85
<u>Total ADMINISTRATIVE</u>	\$36.81	\$36.81	\$36.81	\$36.80	\$36.81	\$36.81	\$220.85
<u>LANDSCAPE</u>							
6300 - LANDSCAPE MAINTENANCE	\$200.00	\$661.53	\$194.74	\$0.00	\$0.00	\$0.00	\$1,056.27
6360 - IRRIGATION REPAIR & MAINTENANCE	\$0.00	\$161.63	\$0.00	\$0.00	\$0.00	\$0.00	\$161.63
<u>Total LANDSCAPE</u>	\$200.00	\$823.16	\$194.74	\$0.00	\$0.00	\$0.00	\$1,217.90
<u>UTILITIES</u>							
7100 - ELECTRICITY	\$27.49	\$23.87	\$27.34	\$27.00	\$28.91	\$28.05	\$162.66
7500 - TELEPHONE	\$100.00	\$119.92	\$77.65	\$7.27	\$221.50	\$119.29	\$645.63
7900 - WATER/SEWER	\$18.21	\$19.11	\$19.11	\$19.11	\$19.11	\$19.11	\$113.76
<u>Total UTILITIES</u>	\$145.70	\$162.90	\$124.10	\$53.38	\$269.52	\$166.45	\$922.05
<i>Total Expense</i>	\$382.51	\$1,022.87	\$355.65	\$90.18	\$306.33	\$203.26	\$2,360.80
<i>Operating Net Income</i>	\$41.06	\$149.28	(\$9,183.71)	\$333.26	\$865.79	\$968.94	(\$6,825.38)

# HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

## Income Statement - Wilderness Compound Reserve

7/1/2022 - 12/31/2022

	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	YTD
<b>Reserve Income</b>							
<u>INCOME</u>							
4610 - INTEREST/DIVIDEND INCOME - RESERVE	\$17.48	\$17.55	\$21.93	\$83.34	\$80.95	\$83.76	\$305.01
<u>Total INCOME</u>	\$17.48	\$17.55	\$21.93	\$83.34	\$80.95	\$83.76	\$305.01
 <u>TRANSFER BETWEEN FUNDS</u>							
9000 - TRANSFER FROM OPERATING	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$1,500.00
9005 - ADDITIONAL TRANSFER FROM OPERATING	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
<u>Total TRANSFER BETWEEN FUNDS</u>	\$750.00	\$0.00	\$10,000.00	\$750.00	\$0.00	\$0.00	\$11,500.00
 <i>Total Reserve Income</i>	\$767.48	\$17.55	\$10,021.93	\$833.34	\$80.95	\$83.76	\$11,805.01
 <b>Reserve Expense</b>							
<i>Total Reserve Expense</i>	\$0.00	\$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	\$83.76	\$11,805.01