

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
BALANCE SHEET
1/31/2023

	Wilderness Cañon Operating	Wilderness Cañon Reserve	Total
Assets			
CASH			
1018 - ALLIANCE WILDERNESS CAÑON OP 363	\$6,103.79		\$6,103.79
1018.5 - ALLIANCE WILDERNESS CANON ICS-585	\$10,508.63		\$10,508.63
1068.1 - ALLIANCE WILDERNESS CANON RESERVE MM-636		\$6,576.72	\$6,576.72
1068.2 - ALLIANCE WILDERNESS CANON RES ICS-885		\$15,011.48	\$15,011.48
Total CASH	<u>\$16,612.42</u>	<u>\$21,588.20</u>	<u>\$38,200.62</u>
ACCOUNTS RECEIVABLE			
1200 - A/R ASSESSMENTS	\$1,459.92		\$1,459.92
1280 - A/R OTHER	\$100.00		\$100.00
Total ACCOUNTS RECEIVABLE	<u>\$1,559.92</u>		<u>\$1,559.92</u>
OTHER ASSETS			
1610 - PREPAID INSURANCE	\$124.61		\$124.61
Total OTHER ASSETS	<u>\$124.61</u>	<u>\$0.00</u>	<u>\$124.61</u>
Assets Total	<u>\$18,296.95</u>	<u>\$21,588.20</u>	<u>\$39,885.15</u>
Liabilities & Equity			
	Wilderness Cañon Operating	Wilderness Cañon Reserve	Total
LIABILITIES			
2150 - DEFERRED REVENUE	\$2,546.00		\$2,546.00
2200 - ACCOUNTS PAYABLE	\$2,313.33		\$2,313.33
Total LIABILITIES	<u>\$4,859.33</u>	<u>\$0.00</u>	<u>\$4,859.33</u>

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
BALANCE SHEET
1/31/2023

	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>\$1,275.69</u>	<u>\$3,764.80</u>	<u>\$5,040.49</u>
Liabilities and Equity Total	<u>\$18,296.95</u>	<u>\$21,588.20</u>	<u>\$39,885.15</u>

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - Wilderness Cañon Operating
1/1/2023 - 1/31/2023

Accounts	1/1/2023 - 1/31/2023				7/1/2022 - 1/31/2023				Annual Budget	Remaining Budget
	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance		
Income										
<u>INCOME</u>										
4100 - HOMEOWNER ASSESSMENTS	\$1,273.00	\$1,273.00	\$0.00	0.00%	\$8,911.00	\$8,911.00	\$0.00	0.00%	\$15,276.00	\$6,365.00
4600 - INTEREST INCOME	\$1.41	\$0.00	\$1.41	100.00%	\$8.13	\$0.00	\$8.13	100.00%	\$0.00	(\$8.13)
<u>Total INCOME</u>	\$1,274.41	\$1,273.00	\$1.41	0.11%	\$8,919.13	\$8,911.00	\$8.13	0.09%	\$15,276.00	\$6,356.87
<u>TRANSFER BETWEEN FUNDS</u>										
8900 - TRANSFER TO RESERVES	(\$1,250.00)	(\$1,250.00)	\$0.00	0.00%	(\$3,750.00)	(\$3,750.00)	\$0.00	0.00%	(\$5,000.00)	(\$1,250.00)
<u>Total TRANSFER BETWEEN FUNDS</u>	(\$1,250.00)	(\$1,250.00)	\$0.00	0.00%	(\$3,750.00)	(\$3,750.00)	\$0.00	0.00%	(\$5,000.00)	(\$1,250.00)
Total Income	\$24.41	\$23.00	\$1.41	6.13%	\$5,169.13	\$5,161.00	\$8.13	0.16%	\$10,276.00	\$5,106.87
Expense										
<u>ADMINISTRATIVE</u>										
5400 - INSURANCE	\$31.15	\$2.00	(\$29.15)	(1,457.50%)	\$218.04	\$14.00	(\$204.04)	(1,457.43%)	\$24.00	(\$194.04)
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%)	\$218.04	\$14.00	(\$204.04)	(1,457.43%)	\$78.05	(\$139.99)
<u>LANDSCAPE</u>										
6300 - LANDSCAPE MAINTENANCE	\$0.00	\$187.50	\$187.50	100.00%	\$825.22	\$1,312.50	\$487.28	37.13%	\$2,250.00	\$1,424.78
<u>Total LANDSCAPE</u>	\$0.00	\$187.50	\$187.50	(100.00%)	\$825.22	\$1,312.50	\$487.28	37.13%	\$2,250.00	\$1,424.78
<u>MAINTENANCE</u>										
6100 - GATE & GUARDHOUSE MAINTENANCE	\$1,939.50	\$208.33	(\$1,731.17)	(830.97%)	\$2,392.05	\$1,458.31	(\$933.74)	(64.03%)	\$2,500.00	\$107.95
6580 - STREET REPAIR & MAINTENANCE	\$0.00	\$250.00	\$250.00	100.00%	\$0.00	\$500.00	\$500.00	100.00%	\$500.00	\$500.00
6600 - SNOW REMOVAL	\$0.00	\$100.00	\$100.00	100.00%	\$145.11	\$350.00	\$204.89	58.54%	\$500.00	\$354.89
<u>Total MAINTENANCE</u>	\$1,939.50	\$558.33	(\$1,381.17)	(247.38%)	\$2,537.16	\$2,308.31	(\$228.85)	(9.91%)	\$3,500.00	\$962.84

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - Wilderness Cañon Operating
1/1/2023 - 1/31/2023

Accounts	1/1/2023 - 1/31/2023				7/1/2022 - 1/31/2023				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	\$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	\$23.24	\$24.74	\$1.50	6.06%	\$165.26	\$173.18	\$7.92	4.57%	\$296.85	\$131.59
7500 - TELEPHONE	\$0.00	\$83.33	\$83.33	100.00%	\$0.00	\$583.31	\$583.31	100.00%	\$1,000.00	\$1,000.00
7900 - WATER/SEWER	\$20.58	\$35.79	\$15.21	42.50%	\$147.76	\$250.53	\$102.77	41.02%	\$429.47	\$281.71
<u>Total UTILITIES</u>	\$43.82	\$143.86	\$100.04	69.54%	\$313.02	\$1,007.02	\$694.00	68.92%	\$1,726.32	\$1,413.30
Total Expense	\$2,014.47	\$891.69	(\$1,122.78)	(125.92%)	\$3,893.44	\$4,665.83	\$772.39	16.55%	\$7,578.37	\$3,684.93
Wilderness Cañon Operating Net Income	(\$1,990.06)	(\$868.69)	(\$1,121.37)	129.09%	\$1,275.69	\$495.17	\$780.52	157.63%	\$2,697.63	\$1,421.94

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - Wilderness Cañon Reserve
1/1/2023 - 1/31/2023

Accounts	1/1/2023 - 1/31/2023				7/1/2022 - 1/31/2023				Annual Budget	Remaining Budget
	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance		
Reserve Income										
<u>INCOME</u>										
4610 - INTEREST/DIVIDEND INCOME - RESERVE	\$2.58	\$0.00	\$2.58	100.00%	\$14.80	\$0.00	\$14.80	100.00%	\$0.00	(\$14.80)
Total INCOME	\$2.58	\$0.00	\$2.58	100.00%	\$14.80	\$0.00	\$14.80	100.00%	\$0.00	(\$14.80)
<u>TRANSFER BETWEEN FUNDS</u>										
9000 - TRANSFER FROM OPERATING	\$1,250.00	\$1,250.00	\$0.00	0.00%	\$3,750.00	\$3,750.00	\$0.00	0.00%	\$5,000.00	\$1,250.00
Total TRANSFER BETWEEN FUNDS	\$1,250.00	\$1,250.00	\$0.00	0.00%	\$3,750.00	\$3,750.00	\$0.00	0.00%	\$5,000.00	\$1,250.00
Total Reserve Income	\$1,252.58	\$1,250.00	\$2.58	0.21%	\$3,764.80	\$3,750.00	\$14.80	0.39%	\$5,000.00	\$1,235.20
Reserve Expense										
<u>COMMON AREA</u>										
9100 - RESERVE EXPENSE	\$0.00	\$625.00	\$625.00	100.00%	\$0.00	\$1,875.00	\$1,875.00	100.00%	\$2,500.00	\$2,500.00
Total COMMON AREA	\$0.00	\$625.00	\$625.00	(100.00%)	\$0.00	\$1,875.00	\$1,875.00	(100.00%)	\$2,500.00	\$2,500.00
Total Reserve Expense	\$0.00	\$625.00	\$625.00	(100.00%)	\$0.00	\$1,875.00	\$1,875.00	(100.00%)	\$2,500.00	\$2,500.00
Reserve Net Income	\$1,252.58	\$625.00	\$627.58	100.41%	\$3,764.80	\$1,875.00	\$1,889.80	100.79%	\$2,500.00	(\$1,264.80)
Wilderness Cañon Reserve Net Income	\$1,252.58	\$625.00	\$627.58	100.41%	\$3,764.80	\$1,875.00	\$1,889.80	100.79%	\$2,500.00	(\$1,264.80)

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Income Statement - Wilderness Cañon Operating

7/1/2022 - 1/31/2023

	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	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	\$1,273.00	\$8,911.00
4600 - INTEREST INCOME	\$0.89	\$0.86	\$0.88	\$1.34	\$1.34	\$1.41	\$1.41	\$8.13
<u>Total INCOME</u>	<u>\$1,273.89</u>	<u>\$1,273.86</u>	<u>\$1,273.88</u>	<u>\$1,274.34</u>	<u>\$1,274.34</u>	<u>\$1,274.41</u>	<u>\$1,274.41</u>	<u>\$8,919.13</u>
<u>TRANSFER BETWEEN FUNDS</u>								
8900 - TRANSFER TO RESERVES	(\$1,250.00)	\$0.00	\$0.00	(\$1,250.00)	\$0.00	\$0.00	(\$1,250.00)	(\$3,750.00)
<u>Total TRANSFER BETWEEN FUNDS</u>	<u>(\$1,250.00)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$1,250.00)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$1,250.00)</u>	<u>(\$3,750.00)</u>
<i>Total Income</i>	\$23.89	\$1,273.86	\$1,273.88	\$24.34	\$1,274.34	\$1,274.41	\$24.41	\$5,169.13
Expense								
<u>ADMINISTRATIVE</u>								
5400 - INSURANCE	\$31.15	\$31.15	\$31.15	\$31.14	\$31.15	\$31.15	\$31.15	\$218.04
<u>Total ADMINISTRATIVE</u>	<u>\$31.15</u>	<u>\$31.15</u>	<u>\$31.15</u>	<u>\$31.14</u>	<u>\$31.15</u>	<u>\$31.15</u>	<u>\$31.15</u>	<u>\$218.04</u>
<u>LANDSCAPE</u>								
6300 - LANDSCAPE MAINTENANCE	\$318.02	\$337.65	\$112.54	\$57.01	\$0.00	\$0.00	\$0.00	\$825.22
<u>Total LANDSCAPE</u>	<u>\$318.02</u>	<u>\$337.65</u>	<u>\$112.54</u>	<u>\$57.01</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$825.22</u>
<u>MAINTENANCE</u>								
6100 - GATE & GUARDHOUSE MAINTENANCE	\$0.00	\$0.00	\$0.00	\$452.55	\$0.00	\$0.00	\$1,939.50	\$2,392.05
6600 - SNOW REMOVAL	\$0.00	\$0.00	\$145.11	\$0.00	\$0.00	\$0.00	\$0.00	\$145.11
<u>Total MAINTENANCE</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$145.11</u>	<u>\$452.55</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,939.50</u>	<u>\$2,537.16</u>

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Income Statement - Wilderness Cañon Operating

7/1/2022 - 1/31/2023

	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	YTD
<u>UTILITIES</u>								
7100 - ELECTRICITY	\$26.00	\$21.04	\$24.17	\$23.45	\$23.91	\$23.45	\$23.24	\$165.26
7900 - WATER/SEWER	\$19.60	\$22.92	\$20.58	\$22.92	\$20.58	\$20.58	\$20.58	\$147.76
<u>Total UTILITIES</u>	\$45.60	\$43.96	\$44.75	\$46.37	\$44.49	\$44.03	\$43.82	\$313.02
<i>Total Expense</i>	\$394.77	\$412.76	\$333.55	\$587.07	\$75.64	\$75.18	\$2,014.47	\$3,893.44
Operating Net Income	(\$370.88)	\$861.10	\$940.33	(\$562.73)	\$1,198.70	\$1,199.23	(\$1,990.06)	\$1,275.69

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Income Statement - Wilderness Cañon Reserve

7/1/2022 - 1/31/2023

	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	YTD
Reserve Income								
<u>INCOME</u>								
4610 - INTEREST/DIVIDEND INCOME - RESERVE	\$1.52	\$1.61	\$1.55	\$2.46	\$2.49	\$2.59	\$2.58	\$14.80
<u>Total INCOME</u>	\$1.52	\$1.61	\$1.55	\$2.46	\$2.49	\$2.59	\$2.58	\$14.80
<u>TRANSFER BETWEEN FUNDS</u>								
9000 - TRANSFER FROM OPERATING	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$3,750.00
<u>Total TRANSFER BETWEEN FUNDS</u>	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$3,750.00
<i>Total Reserve Income</i>	\$1,251.52	\$1.61	\$1.55	\$1,252.46	\$2.49	\$2.59	\$1,252.58	\$3,764.80
Reserve Expense								
<i>Total Reserve Expense</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Reserve Net Income</u>	\$1,251.52	\$1.61	\$1.55	\$1,252.46	\$2.49	\$2.59	\$1,252.58	\$3,764.80