

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

	Wilderness Compound Operating	Wilderness Compound Reserve	Total
Assets			
CASH			
1016 - ALLIANCE WILDERNESS CMPD OP 921	\$7,727.10		\$7,727.10
1016.5 - ALLIANCE WILDERNESS CMPD ICS-247	\$16,267.26		\$16,267.26
1066.1 - ALLIANCE WILDERNESS CMPD RESERVE MM-841		\$5,378.42	\$5,378.42
1066.2 - ALLIANCE WILDERNESS CMPD RES ICS-112		\$33,113.22	\$33,113.22
1066.3 - ALLIANCE WILDERNESS CMPD RES CDARS-454(3/30/23)1.24% \$40k		\$40,170.22	\$40,170.22
1066.4 - ALLIANCE WILDERNESS CMPD RES CDARS-489(9/29/22)1.74% \$20k		\$20,119.54	\$20,119.54
1066.5 - ALLIANCE WILDERNESS COMPOUND RESERVE CDARS-908(1/11/24)3.51%		\$20,037.84	\$20,037.84
Total CASH	<u>\$23,994.36</u>	<u>\$118,819.24</u>	<u>\$142,813.60</u>
ACCOUNTS RECEIVABLE			
1200 - A/R ASSESSMENTS	\$405.00		\$405.00
1280 - A/R OTHER	\$3.99		\$3.99
Total ACCOUNTS RECEIVABLE	<u>\$408.99</u>		<u>\$408.99</u>
OTHER ASSETS			
1610 - PREPAID INSURANCE	\$147.25		\$147.25
Total OTHER ASSETS	<u>\$147.25</u>	<u>\$0.00</u>	<u>\$147.25</u>
Assets Total	<u>\$24,550.60</u>	<u>\$118,819.24</u>	<u>\$143,369.84</u>

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

	Wilderness Compound Operating	Wilderness Compound Reserve	Total
Liabilities & Equity			
LIABILITIES			
2150 - DEFERRED REVENUE	\$2,340.00		\$2,340.00
2200 - ACCOUNTS PAYABLE	\$192.78		\$192.78
2250 - ACCRUED EXPENSES	\$104.15		\$104.15
Total LIABILITIES	<u>\$2,636.93</u>	<u>\$0.00</u>	<u>\$2,636.93</u>
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>(\$7,068.84)</u>	<u>\$12,672.36</u>	<u>\$5,603.52</u>
Liabilities and Equity Total	<u>\$24,550.60</u>	<u>\$118,819.24</u>	<u>\$143,369.84</u>

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - Wilderness Compound 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	\$1,170.00	\$1,170.00	\$0.00	0.00%	\$8,190.00	\$8,190.00	\$0.00	0.00%	\$14,040.00	\$5,850.00
4310 - ASSESSMENT INTEREST	\$3.99	\$0.00	\$3.99	100.00%	\$6.65	\$0.00	\$6.65	100.00%	\$0.00	(\$6.65)
4600 - INTEREST INCOME	\$2.19	\$0.00	\$2.19	100.00%	\$14.95	\$0.00	\$14.95	100.00%	\$0.00	(\$14.95)
Total INCOME	\$1,176.18	\$1,170.00	\$6.18	0.53%	\$8,211.60	\$8,190.00	\$21.60	0.26%	\$14,040.00	\$5,828.40
<u>TRANSFER BETWEEN FUNDS</u>										
8900 - TRANSFER TO RESERVES	(\$750.00)	(\$750.00)	\$0.00	0.00%	(\$2,250.00)	(\$2,250.00)	\$0.00	0.00%	(\$3,000.00)	(\$750.00)
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
Total TRANSFER BETWEEN FUNDS	(\$750.00)	(\$750.00)	\$0.00	0.00%	(\$12,250.00)	(\$2,250.00)	(\$10,000.00)	444.44%	(\$3,000.00)	\$9,250.00
Total Income	\$426.18	\$420.00	\$6.18	1.47%	(\$4,038.40)	\$5,940.00	(\$9,978.40)	(167.99%)	\$11,040.00	\$15,078.40
Expense										
<u>ADMINISTRATIVE</u>										
5400 - INSURANCE	\$36.81	\$54.83	\$18.02	32.87%	\$257.66	\$383.81	\$126.15	32.87%	\$658.00	\$400.34
8600 - RESERVE STUDY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$73.97	\$73.97
Total ADMINISTRATIVE	\$36.81	\$54.83	\$18.02	32.87%	\$257.66	\$383.81	\$126.15	32.87%	\$731.97	\$474.31
<u>LANDSCAPE</u>										
6300 - LANDSCAPE MAINTENANCE	\$165.13	\$329.17	\$164.04	49.83%	\$1,221.40	\$2,304.19	\$1,082.79	46.99%	\$3,950.00	\$2,728.60
6360 - IRRIGATION REPAIR & MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$161.63	\$0.00	(\$161.63)	(100.00%)	\$0.00	(\$161.63)
Total LANDSCAPE	\$165.13	\$329.17	\$164.04	49.83%	\$1,383.03	\$2,304.19	\$921.16	39.98%	\$3,950.00	\$2,566.97
<u>MAINTENANCE</u>										
6100 - GATE & GUARDHOUSE MAINTENANCE	\$316.79	\$20.83	(\$295.96)	(1,420.84%)	\$316.79	\$145.81	(\$170.98)	(117.26%)	\$250.00	(\$66.79)
6550 - STREET LIGHT MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$250.00	\$250.00	100.00%	\$250.00	\$250.00

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - Wilderness Compound 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		
6580 - STREET REPAIR & MAINTENANCE	\$0.00	\$125.00	\$125.00	100.00%	\$0.00	\$250.00	\$250.00	100.00%	\$250.00	\$250.00
6600 - SNOW REMOVAL	\$0.00	\$50.00	\$50.00	100.00%	\$0.00	\$175.00	\$175.00	100.00%	\$250.00	\$250.00
<u>Total MAINTENANCE</u>	\$316.79	\$195.83	(\$120.96)	(61.77%)	\$316.79	\$820.81	\$504.02	61.41%	\$1,000.00	\$683.21
<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	\$27.65	\$30.25	\$2.60	8.60%	\$190.31	\$211.75	\$21.44	10.13%	\$363.01	\$172.70
7500 - TELEPHONE	\$104.15	\$81.20	(\$22.95)	(28.26%)	\$749.78	\$568.40	(\$181.38)	(31.91%)	\$974.43	\$224.65
7900 - WATER/SEWER	\$19.11	\$20.94	\$1.83	8.74%	\$132.87	\$146.58	\$13.71	9.35%	\$251.30	\$118.43
<u>Total UTILITIES</u>	\$150.91	\$132.39	(\$18.52)	(13.99%)	\$1,072.96	\$926.73	(\$146.23)	(15.78%)	\$1,588.74	\$515.78
Total Expense	\$669.64	\$712.22	\$42.58	5.98%	\$3,030.44	\$4,688.54	\$1,658.10	35.36%	\$7,523.71	\$4,493.27
Wilderness Compound Operating Net Income	(\$243.46)	(\$292.22)	\$48.76	(16.69%)	(\$7,068.84)	\$1,251.46	(\$8,320.30)	(664.85%)	\$3,516.29	\$10,585.13

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - Wilderness Compound 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	\$117.35	\$0.00	\$117.35	100.00%	\$422.36	\$0.00	\$422.36	100.00%	\$0.00	(\$422.36)
Total INCOME	\$117.35	\$0.00	\$117.35	100.00%	\$422.36	\$0.00	\$422.36	100.00%	\$0.00	(\$422.36)
<u>TRANSFER BETWEEN FUNDS</u>										
9000 - TRANSFER FROM OPERATING	\$750.00	\$750.00	\$0.00	0.00%	\$2,250.00	\$2,250.00	\$0.00	0.00%	\$3,000.00	\$750.00
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)
Total TRANSFER BETWEEN FUNDS	\$750.00	\$750.00	\$0.00	0.00%	\$12,250.00	\$2,250.00	\$10,000.00	444.44%	\$3,000.00	(\$9,250.00)
Total Reserve Income	\$867.35	\$750.00	\$117.35	15.65%	\$12,672.36	\$2,250.00	\$10,422.36	463.22%	\$3,000.00	(\$9,672.36)
Reserve Expense										
<u>COMMON AREA</u>										
9100 - RESERVE EXPENSE	\$0.00	\$857.50	\$857.50	100.00%	\$0.00	\$2,572.50	\$2,572.50	100.00%	\$3,430.00	\$3,430.00
Total COMMON AREA	\$0.00	\$857.50	\$857.50	(100.00%)	\$0.00	\$2,572.50	\$2,572.50	(100.00%)	\$3,430.00	\$3,430.00
Total Reserve Expense	\$0.00	\$857.50	\$857.50	(100.00%)	\$0.00	\$2,572.50	\$2,572.50	(100.00%)	\$3,430.00	\$3,430.00
Reserve Net Income	\$867.35	(\$107.50)	\$974.85	(906.84%)	\$12,672.36	(\$322.50)	\$12,994.86	(4,029.41%)	(\$430.00)	(\$13,102.36)
Wilderness Compound Reserve Net Income	\$867.35	(\$107.50)	\$974.85	(906.84%)	\$12,672.36	(\$322.50)	\$12,994.86	(4,029.41%)	(\$430.00)	(\$13,102.36)

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Income Statement - Wilderness Compound 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	\$1,170.00	\$1,170.00	\$1,170.00	\$1,170.00	\$1,170.00	\$1,170.00	\$1,170.00	\$8,190.00
4310 - ASSESSMENT INTEREST	\$1.33	\$0.00	\$0.00	\$1.33	\$0.00	\$0.00	\$3.99	\$6.65
4600 - INTEREST INCOME	\$2.24	\$2.15	\$1.94	\$2.11	\$2.12	\$2.20	\$2.19	\$14.95
<u>Total INCOME</u>	\$1,173.57	\$1,172.15	\$1,171.94	\$1,173.44	\$1,172.12	\$1,172.20	\$1,176.18	\$8,211.60
<u>TRANSFER BETWEEN FUNDS</u>								
8900 - TRANSFER TO RESERVES	(\$750.00)	\$0.00	\$0.00	(\$750.00)	\$0.00	\$0.00	(\$750.00)	(\$2,250.00)
8905 - ADDITIONAL RESERVE TRANSFER	\$0.00	\$0.00	(\$10,000.00)	\$0.00	\$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	(\$750.00)	(\$12,250.00)
<i>Total Income</i>	\$423.57	\$1,172.15	(\$8,828.06)	\$423.44	\$1,172.12	\$1,172.20	\$426.18	(\$4,038.40)
Expense								
<u>ADMINISTRATIVE</u>								
5400 - INSURANCE	\$36.81	\$36.81	\$36.81	\$36.80	\$36.81	\$36.81	\$36.81	\$257.66
<u>Total ADMINISTRATIVE</u>	\$36.81	\$36.81	\$36.81	\$36.80	\$36.81	\$36.81	\$36.81	\$257.66
<u>LANDSCAPE</u>								
6300 - LANDSCAPE MAINTENANCE	\$200.00	\$661.53	\$194.74	\$0.00	\$0.00	\$0.00	\$165.13	\$1,221.40
6360 - IRRIGATION REPAIR & MAINTENANCE	\$0.00	\$161.63	\$0.00	\$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	\$165.13	\$1,383.03
<u>MAINTENANCE</u>								
6100 - GATE & GUARDHOUSE MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$316.79	\$316.79
<u>Total MAINTENANCE</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$316.79	\$316.79

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Income Statement - Wilderness Compound 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	\$27.49	\$23.87	\$27.34	\$27.00	\$28.91	\$28.05	\$27.65	\$190.31
7500 - TELEPHONE	\$100.00	\$119.92	\$77.65	\$7.27	\$221.50	\$119.29	\$104.15	\$749.78
7900 - WATER/SEWER	\$18.21	\$19.11	\$19.11	\$19.11	\$19.11	\$19.11	\$19.11	\$132.87
<u>Total UTILITIES</u>	\$145.70	\$162.90	\$124.10	\$53.38	\$269.52	\$166.45	\$150.91	\$1,072.96
<i>Total Expense</i>	\$382.51	\$1,022.87	\$355.65	\$90.18	\$306.33	\$203.26	\$669.64	\$3,030.44
Operating Net Income	\$41.06	\$149.28	(\$9,183.71)	\$333.26	\$865.79	\$968.94	(\$243.46)	(\$7,068.84)

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Income Statement - Wilderness Compound 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	\$17.48	\$17.55	\$21.93	\$83.34	\$80.95	\$83.76	\$117.35	\$422.36
<u>Total INCOME</u>	\$17.48	\$17.55	\$21.93	\$83.34	\$80.95	\$83.76	\$117.35	\$422.36
<u>TRANSFER BETWEEN FUNDS</u>								
9000 - TRANSFER FROM OPERATING	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	\$2,250.00
9005 - ADDITIONAL TRANSFER FROM OPERATING	\$0.00	\$0.00	\$10,000.00	\$0.00	\$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	\$750.00	\$12,250.00
<i>Total Reserve Income</i>	\$767.48	\$17.55	\$10,021.93	\$833.34	\$80.95	\$83.76	\$867.35	\$12,672.36
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>	\$767.48	\$17.55	\$10,021.93	\$833.34	\$80.95	\$83.76	\$867.35	\$12,672.36