

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
BALANCE SHEET
2/28/2023

	Wilderness Compound Operating	Wilderness Compound Reserve	Total
Assets			
CASH			
1016 - ALLIANCE WILDERNESS CMPD OP 921	\$5,419.76		\$5,419.76
1016.5 - ALLIANCE WILDERNESS CMPD ICS-247	\$18,769.28		\$18,769.28
1066.1 - ALLIANCE WILDERNESS CMPD RESERVE MM-841		\$5,379.00	\$5,379.00
1066.2 - ALLIANCE WILDERNESS CMPD RES ICS-112		\$33,117.03	\$33,117.03
1066.3 - ALLIANCE WLD CMPD RES CDARS-454(3/30/23)1.24% \$40k		\$40,208.45	\$40,208.45
1066.4 - ALLIANCE WLD CMPD RES CDARS-489(9/29/22)1.74% \$20k		\$20,146.41	\$20,146.41
1066.5 - ALLIANCE WLD CMPD RESERVE CDARS-908(1/11/24)3.51%		\$20,090.94	\$20,090.94
Total CASH	<u>\$24,189.04</u>	<u>\$118,941.83</u>	<u>\$143,130.87</u>
ACCOUNTS RECEIVABLE			
1280 - A/R OTHER	\$2.66		\$2.66
Total ACCOUNTS RECEIVABLE	<u>\$2.66</u>		<u>\$2.66</u>
OTHER ASSETS			
1610 - PREPAID INSURANCE	\$110.44		\$110.44
Total OTHER ASSETS	<u>\$110.44</u>	<u>\$0.00</u>	<u>\$110.44</u>
Assets Total	<u>\$24,302.14</u>	<u>\$118,941.83</u>	<u>\$143,243.97</u>

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
BALANCE SHEET
2/28/2023

	Wilderness Compound Operating	Wilderness Compound Reserve	Total
Liabilities & Equity			
LIABILITIES			
2150 - DEFERRED REVENUE	\$1,170.00		\$1,170.00
2200 - ACCOUNTS PAYABLE	\$563.66		\$563.66
2250 - ACCRUED EXPENSES	\$194.15		\$194.15
Total LIABILITIES	<u>\$1,927.81</u>	<u>\$0.00</u>	<u>\$1,927.81</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>(\$6,608.18)</u>	<u>\$12,794.95</u>	<u>\$6,186.77</u>
Liabilities and Equity Total	<u>\$24,302.14</u>	<u>\$118,941.83</u>	<u>\$143,243.97</u>

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - Wilderness Compound Operating
2/1/2023 - 2/28/2023

Accounts	2/1/2023 - 2/28/2023				7/1/2022 - 2/28/2023				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%	\$9,360.00	\$9,360.00	\$0.00	0.00%	\$14,040.00	\$4,680.00
4310 - ASSESSMENT INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$6.65	\$0.00	\$6.65	100.00%	\$0.00	(\$6.65)
4600 - INTEREST INCOME	\$2.12	\$0.00	\$2.12	100.00%	\$17.07	\$0.00	\$17.07	100.00%	\$0.00	(\$17.07)
Total INCOME	\$1,172.12	\$1,170.00	\$2.12	0.18%	\$9,383.72	\$9,360.00	\$23.72	0.25%	\$14,040.00	\$4,656.28
<u>TRANSFER BETWEEN FUNDS</u>										
8900 - TRANSFER TO RESERVES	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	0.00%	(\$12,250.00)	(\$2,250.00)	(\$10,000.00)	444.44%	(\$3,000.00)	\$9,250.00
Total Income	\$1,172.12	\$1,170.00	\$2.12	0.18%	(\$2,866.28)	\$7,110.00	(\$9,976.28)	(140.31%)	\$11,040.00	\$13,906.28
Expense										
<u>ADMINISTRATIVE</u>										
5400 - INSURANCE	\$36.81	\$54.83	\$18.02	32.87%	\$294.47	\$438.64	\$144.17	32.87%	\$658.00	\$363.53
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%	\$294.47	\$438.64	\$144.17	32.87%	\$731.97	\$437.50
<u>LANDSCAPE</u>										
6300 - LANDSCAPE MAINTENANCE	\$248.83	\$329.17	\$80.34	24.41%	\$1,470.23	\$2,633.36	\$1,163.13	44.17%	\$3,950.00	\$2,479.77
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	\$248.83	\$329.17	\$80.34	24.41%	\$1,631.86	\$2,633.36	\$1,001.50	38.03%	\$3,950.00	\$2,318.14
<u>MAINTENANCE</u>										
6100 - GATE & GUARDHOUSE MAINTENANCE	\$0.00	\$20.83	\$20.83	100.00%	\$316.79	\$166.64	(\$150.15)	(90.10%)	\$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
6580 - STREET REPAIR & MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$250.00	\$250.00	100.00%	\$250.00	\$250.00
6600 - SNOW REMOVAL	\$356.42	\$50.00	(\$306.42)	(612.84%)	\$356.42	\$225.00	(\$131.42)	(58.41%)	\$250.00	(\$106.42)
Total MAINTENANCE	\$356.42	\$70.83	(\$285.59)	(403.20%)	\$673.21	\$891.64	\$218.43	24.50%	\$1,000.00	\$326.79

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - Wilderness Compound Operating
2/1/2023 - 2/28/2023

Accounts	2/1/2023 - 2/28/2023				7/1/2022 - 2/28/2023				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	\$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	\$27.96	\$30.25	\$2.29	7.57%	\$218.27	\$242.00	\$23.73	9.81%	\$363.01	\$144.74
7500 - TELEPHONE	\$22.33	\$81.20	\$58.87	72.50%	\$772.11	\$649.60	(\$122.51)	(18.86%)	\$974.43	\$202.32
7900 - WATER/SEWER	\$19.11	\$20.94	\$1.83	8.74%	\$151.98	\$167.52	\$15.54	9.28%	\$251.30	\$99.32
<u>Total UTILITIES</u>	\$69.40	\$132.39	\$62.99	47.58%	\$1,142.36	\$1,059.12	(\$83.24)	(7.86%)	\$1,588.74	\$446.38
Total Expense	\$711.46	\$587.22	(\$124.24)	(21.16%)	\$3,741.90	\$5,275.76	\$1,533.86	29.07%	\$7,523.71	\$3,781.81
Wilderness Compound Operating Net Income	\$460.66	\$582.78	(\$122.12)	(20.95%)	(\$6,608.18)	\$1,834.24	(\$8,442.42)	(460.27%)	\$3,516.29	\$10,124.47

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - Wilderness Compound Reserve
2/1/2023 - 2/28/2023

Accounts	2/1/2023 - 2/28/2023				7/1/2022 - 2/28/2023				Annual Budget	Remaining Budget
	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance		
Reserve Income										
<u>INCOME</u>										
4610 - INTEREST/DIVIDEND INCOME - RESERVE	\$122.59	\$0.00	\$122.59	100.00%	\$544.95	\$0.00	\$544.95	100.00%	\$0.00	(\$544.95)
Total INCOME	\$122.59	\$0.00	\$122.59	100.00%	\$544.95	\$0.00	\$544.95	100.00%	\$0.00	(\$544.95)
<u>TRANSFER BETWEEN FUNDS</u>										
9000 - TRANSFER FROM OPERATING	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	0.00%	\$12,250.00	\$2,250.00	\$10,000.00	444.44%	\$3,000.00	(\$9,250.00)
Total Reserve Income	\$122.59	\$0.00	\$122.59	100.00%	\$12,794.95	\$2,250.00	\$10,544.95	468.66%	\$3,000.00	(\$9,794.95)
Reserve Expense										
<u>COMMON AREA</u>										
9100 - RESERVE EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,572.50	\$2,572.50	100.00%	\$3,430.00	\$3,430.00
Total COMMON AREA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,572.50	\$2,572.50	(100.00%)	\$3,430.00	\$3,430.00
Total Reserve Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,572.50	\$2,572.50	(100.00%)	\$3,430.00	\$3,430.00
Reserve Net Income	\$122.59	\$0.00	\$122.59	100.00%	\$12,794.95	(\$322.50)	\$13,117.45	(4,067.43%)	(\$430.00)	(\$13,224.95)
Wilderness Compound Reserve Net Income	\$122.59	\$0.00	\$122.59	100.00%	\$12,794.95	(\$322.50)	\$13,117.45	(4,067.43%)	(\$430.00)	(\$13,224.95)

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Income Statement - Wilderness Compound Operating

7/1/2022 - 2/28/2023

	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 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	\$1,170.00	\$9,360.00
4310 - ASSESSMENT INTEREST	\$1.33	\$0.00	\$0.00	\$1.33	\$0.00	\$0.00	\$3.99	\$0.00	\$6.65
4600 - INTEREST INCOME	\$2.24	\$2.15	\$1.94	\$2.11	\$2.12	\$2.20	\$2.19	\$2.12	\$17.07
<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	\$1,172.12	\$9,383.72
<u>TRANSFER BETWEEN FUNDS</u>									
8900 - TRANSFER TO RESERVES	(\$750.00)	\$0.00	\$0.00	(\$750.00)	\$0.00	\$0.00	(\$750.00)	\$0.00	(\$2,250.00)
8905 - ADDITIONAL RESERVE TRANSFER	\$0.00	\$0.00	(\$10,000.00)	\$0.00	\$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)	\$0.00	(\$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	\$1,172.12	(\$2,866.28)
Expense									
<u>ADMINISTRATIVE</u>									
5400 - INSURANCE	\$36.81	\$36.81	\$36.81	\$36.80	\$36.81	\$36.81	\$36.81	\$36.81	\$294.47
<u>Total ADMINISTRATIVE</u>	\$36.81	\$36.81	\$36.81	\$36.80	\$36.81	\$36.81	\$36.81	\$36.81	\$294.47
<u>LANDSCAPE</u>									
6300 - LANDSCAPE MAINTENANCE	\$200.00	\$661.53	\$194.74	\$0.00	\$0.00	\$0.00	\$165.13	\$248.83	\$1,470.23
6360 - IRRIGATION REPAIR & MAINTENANCE	\$0.00	\$161.63	\$0.00	\$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	\$248.83	\$1,631.86
<u>MAINTENANCE</u>									
6100 - GATE & GUARDHOUSE MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$316.79	\$0.00	\$316.79
6600 - SNOW REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$356.42	\$356.42
<u>Total MAINTENANCE</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$316.79	\$356.42	\$673.21

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Income Statement - Wilderness Compound Operating

7/1/2022 - 2/28/2023

	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	YTD
<u>UTILITIES</u>									
7100 - ELECTRICITY	\$27.49	\$23.87	\$27.34	\$27.00	\$28.91	\$28.05	\$27.65	\$27.96	\$218.27
7500 - TELEPHONE	\$100.00	\$119.92	\$77.65	\$7.27	\$221.50	\$119.29	\$104.15	\$22.33	\$772.11
7900 - WATER/SEWER	\$18.21	\$19.11	\$19.11	\$19.11	\$19.11	\$19.11	\$19.11	\$19.11	\$151.98
<u>Total UTILITIES</u>	<u>\$145.70</u>	<u>\$162.90</u>	<u>\$124.10</u>	<u>\$53.38</u>	<u>\$269.52</u>	<u>\$166.45</u>	<u>\$150.91</u>	<u>\$69.40</u>	<u>\$1,142.36</u>
<i>Total Expense</i>	\$382.51	\$1,022.87	\$355.65	\$90.18	\$306.33	\$203.26	\$669.64	\$711.46	\$3,741.90
Operating Net Income	<u>\$41.06</u>	<u>\$149.28</u>	<u>(\$9,183.71)</u>	<u>\$333.26</u>	<u>\$865.79</u>	<u>\$968.94</u>	<u>(\$243.46)</u>	<u>\$460.66</u>	<u>(\$6,608.18)</u>

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Income Statement - Wilderness Compound Reserve

7/1/2022 - 2/28/2023

	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 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	\$122.59	\$544.95
<u>Total INCOME</u>	\$17.48	\$17.55	\$21.93	\$83.34	\$80.95	\$83.76	\$117.35	\$122.59	\$544.95
<u>TRANSFER BETWEEN FUNDS</u>									
9000 - TRANSFER FROM OPERATING	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$2,250.00
9005 - ADDITIONAL TRANSFER FROM OPERATING	\$0.00	\$0.00	\$10,000.00	\$0.00	\$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	\$0.00	\$12,250.00
<i>Total Reserve Income</i>	\$767.48	\$17.55	\$10,021.93	\$833.34	\$80.95	\$83.76	\$867.35	\$122.59	\$12,794.95
Reserve Expense									
<i>Total Reserve Expense</i>	\$0.00	\$0.00	\$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	 \$867.35	 \$122.59	 \$12,794.95