

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
BALANCE SHEET
3/31/2023

	Wilderness Cañon Operating	Wilderness Cañon Reserve	Total
Assets			
CASH			
1018 - ALLIANCE WILDERNESS CAÑON OP 363	\$2,463.48		\$2,463.48
1018.5 - ALLIANCE WILDERNESS CANON ICS-585	\$11,511.58		\$11,511.58
1068.1 - ALLIANCE WILDERNESS CANON RESERVE MM-636		\$2,578.26	\$2,578.26
1068.2 - ALLIANCE WILDERNESS CANON RES ICS-885		\$9,015.06	\$9,015.06
1068.3 - ALLIANCE WLD CANON RES CDARS-608(6/29/23)2.50% \$10k		\$10,001.35	\$10,001.35
Total CASH	<u>\$13,975.06</u>	<u>\$21,594.67</u>	<u>\$35,569.73</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	\$62.31		\$62.31
Total OTHER ASSETS	<u>\$62.31</u>	<u>\$0.00</u>	<u>\$62.31</u>
Assets Total	<u>\$15,597.29</u>	<u>\$21,594.67</u>	<u>\$37,191.96</u>
 Liabilities & Equity			
	Wilderness Cañon Operating	Wilderness Cañon Reserve	Total
LIABILITIES			
2200 - ACCOUNTS PAYABLE	\$373.83		\$373.83
Total LIABILITIES	<u>\$373.83</u>	<u>\$0.00</u>	<u>\$373.83</u>

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
BALANCE SHEET
3/31/2023

	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>\$3,061.53</u>	<u>\$3,771.27</u>	<u>\$6,832.80</u>
Liabilities and Equity Total	<u>\$15,597.29</u>	<u>\$21,594.67</u>	<u>\$37,191.96</u>

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - Wilderness Cañon Operating
3/1/2023 - 3/31/2023

Accounts	3/1/2023 - 3/31/2023				7/1/2022 - 3/31/2023				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%	\$11,457.00	\$11,457.00	\$0.00	0.00%	\$15,276.00	\$3,819.00
4600 - INTEREST INCOME	\$1.58	\$0.00	\$1.58	100.00%	\$11.16	\$0.00	\$11.16	100.00%	\$0.00	(\$11.16)
Total INCOME	\$1,274.58	\$1,273.00	\$1.58	0.12%	\$11,468.16	\$11,457.00	\$11.16	0.10%	\$15,276.00	\$3,807.84
<u>TRANSFER BETWEEN FUNDS</u>										
8900 - TRANSFER TO RESERVES	\$0.00	\$0.00	\$0.00	0.00%	(\$3,750.00)	(\$3,750.00)	\$0.00	0.00%	(\$5,000.00)	(\$1,250.00)
Total TRANSFER BETWEEN FUNDS	\$0.00	\$0.00	\$0.00	0.00%	(\$3,750.00)	(\$3,750.00)	\$0.00	0.00%	(\$5,000.00)	(\$1,250.00)
Total Income	\$1,274.58	\$1,273.00	\$1.58	0.12%	\$7,718.16	\$7,707.00	\$11.16	0.14%	\$10,276.00	\$2,557.84
Expense										
<u>ADMINISTRATIVE</u>										
5400 - INSURANCE	\$31.15	\$2.00	(\$29.15)	(1,457.50%)	\$280.34	\$18.00	(\$262.34)	(1,457.44%)	\$24.00	(\$256.34)
8600 - RESERVE STUDY	\$0.00	\$54.05	\$54.05	100.00%	\$0.00	\$54.05	\$54.05	100.00%	\$54.05	\$54.05
Total ADMINISTRATIVE	\$31.15	\$56.05	\$24.90	44.42%	\$280.34	\$72.05	(\$208.29)	(289.09%)	\$78.05	(\$202.29)
<u>LANDSCAPE</u>										
6300 - LANDSCAPE MAINTENANCE	\$0.00	\$187.50	\$187.50	100.00%	\$825.22	\$1,687.50	\$862.28	51.10%	\$2,250.00	\$1,424.78
Total LANDSCAPE	\$0.00	\$187.50	\$187.50	(100.00%)	\$825.22	\$1,687.50	\$862.28	51.10%	\$2,250.00	\$1,424.78
<u>MAINTENANCE</u>										
6100 - GATE & GUARDHOUSE MAINTENANCE	\$387.90	\$208.33	(\$179.57)	(86.19%)	\$2,779.95	\$1,874.97	(\$904.98)	(48.27%)	\$2,500.00	(\$279.95)
6580 - STREET REPAIR & MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	\$500.00	100.00%	\$500.00	\$500.00
6600 - SNOW REMOVAL	(\$706.03)	\$50.00	\$756.03	1,512.06%	\$370.31	\$500.00	\$129.69	25.94%	\$500.00	\$129.69
Total MAINTENANCE	(\$318.13)	\$258.33	\$576.46	223.15%	\$3,150.26	\$2,874.97	(\$275.29)	(9.58%)	\$3,500.00	\$349.74

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - Wilderness Cañon Operating
3/1/2023 - 3/31/2023

Accounts	3/1/2023 - 3/31/2023				7/1/2022 - 3/31/2023				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%	\$211.89	\$222.66	\$10.77	4.84%	\$296.85	\$84.96
7500 - TELEPHONE	\$0.00	\$83.33	\$83.33	100.00%	\$0.00	\$749.97	\$749.97	100.00%	\$1,000.00	\$1,000.00
7900 - WATER/SEWER	\$20.58	\$35.79	\$15.21	42.50%	\$188.92	\$322.11	\$133.19	41.35%	\$429.47	\$240.55
<u>Total UTILITIES</u>	\$43.82	\$143.86	\$100.04	69.54%	\$400.81	\$1,294.74	\$893.93	69.04%	\$1,726.32	\$1,325.51
Total Expense	(\$243.16)	\$645.74	\$888.90	137.66%	\$4,656.63	\$5,953.26	\$1,296.63	21.78%	\$7,578.37	\$2,921.74
Wilderness Cañon Operating Net Income	\$1,517.74	\$627.26	\$890.48	141.96%	\$3,061.53	\$1,753.74	\$1,307.79	74.57%	\$2,697.63	(\$363.90)

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - Wilderness Cañon Reserve
3/1/2023 - 3/31/2023

Accounts	3/1/2023 - 3/31/2023				7/1/2022 - 3/31/2023				Annual Budget	Remaining Budget
	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance		
Reserve Income										
<u>INCOME</u>										
4610 - INTEREST/DIVIDEND INCOME - RESERVE	\$4.05	\$0.00	\$4.05	100.00%	\$21.27	\$0.00	\$21.27	100.00%	\$0.00	(\$21.27)
<u>Total INCOME</u>	\$4.05	\$0.00	\$4.05	100.00%	\$21.27	\$0.00	\$21.27	100.00%	\$0.00	(\$21.27)
<u>TRANSFER BETWEEN FUNDS</u>										
9000 - TRANSFER FROM OPERATING	\$0.00	\$0.00	\$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>	\$0.00	\$0.00	\$0.00	0.00%	\$3,750.00	\$3,750.00	\$0.00	0.00%	\$5,000.00	\$1,250.00
Total Reserve Income	\$4.05	\$0.00	\$4.05	100.00%	\$3,771.27	\$3,750.00	\$21.27	0.57%	\$5,000.00	\$1,228.73
Reserve Expense										
<u>COMMON AREA</u>										
9100 - RESERVE EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,875.00	\$1,875.00	100.00%	\$2,500.00	\$2,500.00
<u>Total COMMON AREA</u>	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,875.00	\$1,875.00	(100.00%)	\$2,500.00	\$2,500.00
Total Reserve Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,875.00	\$1,875.00	(100.00%)	\$2,500.00	\$2,500.00
Reserve Net Income	\$4.05	\$0.00	\$4.05	100.00%	\$3,771.27	\$1,875.00	\$1,896.27	101.13%	\$2,500.00	(\$1,271.27)
Wilderness Cañon Reserve Net Income	\$4.05	\$0.00	\$4.05	100.00%	\$3,771.27	\$1,875.00	\$1,896.27	101.13%	\$2,500.00	(\$1,271.27)

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Income Statement - Wilderness Cañon Operating

7/1/2022 - 3/31/2023

	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 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	\$1,273.00	\$1,273.00	\$11,457.00
4310 - ASSESSMENT INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4600 - INTEREST INCOME	\$0.89	\$0.86	\$0.88	\$1.34	\$1.34	\$1.41	\$1.41	\$1.45	\$1.58	\$11.16
<u>Total INCOME</u>	\$1,273.89	\$1,273.86	\$1,273.88	\$1,274.34	\$1,274.34	\$1,274.41	\$1,274.41	\$1,274.45	\$1,274.58	\$11,468.16
<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)	\$0.00	\$0.00	(\$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)	\$0.00	\$0.00	(\$3,750.00)
<i>Total Income</i>	\$23.89	\$1,273.86	\$1,273.88	\$24.34	\$1,274.34	\$1,274.41	\$24.41	\$1,274.45	\$1,274.58	\$7,718.16
Expense										
<u>ADMINISTRATIVE</u>										
5400 - INSURANCE	\$31.15	\$31.15	\$31.15	\$31.14	\$31.15	\$31.15	\$31.15	\$31.15	\$31.15	\$280.34
<u>Total ADMINISTRATIVE</u>	\$31.15	\$31.15	\$31.15	\$31.14	\$31.15	\$31.15	\$31.15	\$31.15	\$31.15	\$280.34
<u>LANDSCAPE</u>										
6300 - LANDSCAPE MAINTENANCE	\$318.02	\$337.65	\$112.54	\$57.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$825.22
<u>Total LANDSCAPE</u>	\$318.02	\$337.65	\$112.54	\$57.01	\$0.00	\$0.00	\$0.00	\$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	\$1,939.50	\$0.00	\$387.90	\$2,779.95
6600 - SNOW REMOVAL	\$0.00	\$0.00	\$145.11	\$0.00	\$0.00	\$0.00	\$0.00	\$931.23	(\$706.03)	\$370.31
<u>Total MAINTENANCE</u>	\$0.00	\$0.00	\$145.11	\$452.55	\$0.00	\$0.00	\$1,939.50	\$931.23	(\$318.13)	\$3,150.26

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Income Statement - Wilderness Cañon Operating

7/1/2022 - 3/31/2023

	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023	YTD
<u>UTILITIES</u>										
7100 - ELECTRICITY	\$26.00	\$21.04	\$24.17	\$23.45	\$23.91	\$23.45	\$23.24	\$23.39	\$23.24	\$211.89
7900 - WATER/SEWER	\$19.60	\$22.92	\$20.58	\$22.92	\$20.58	\$20.58	\$20.58	\$20.58	\$20.58	\$188.92
<u>Total UTILITIES</u>	\$45.60	\$43.96	\$44.75	\$46.37	\$44.49	\$44.03	\$43.82	\$43.97	\$43.82	\$400.81
<i>Total Expense</i>	\$394.77	\$412.76	\$333.55	\$587.07	\$75.64	\$75.18	\$2,014.47	\$1,006.35	(\$243.16)	\$4,656.63
Operating Net Income	(\$370.88)	\$861.10	\$940.33	(\$562.73)	\$1,198.70	\$1,199.23	(\$1,990.06)	\$268.10	\$1,517.74	\$3,061.53

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Income Statement - Wilderness Cañon Reserve

7/1/2022 - 3/31/2023

	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 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	\$2.42	\$4.05	\$21.27
<u>Total INCOME</u>	\$1.52	\$1.61	\$1.55	\$2.46	\$2.49	\$2.59	\$2.58	\$2.42	\$4.05	\$21.27
<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	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$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	\$2.42	\$4.05	\$3,771.27
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	\$0.00
 Reserve Net Income	 \$1,251.52	 \$1.61	 \$1.55	 \$1,252.46	 \$2.49	 \$2.59	 \$1,252.58	 \$2.42	 \$4.05	 \$3,771.27