

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

	Wilderness Compound Operating	Wilderness Compound Reserve	Total
<b>Assets</b>			
<b>CASH</b>			
1016 - ALLIANCE WILDERNESS CMPD OP 921	\$2,839.76		\$2,839.76
1016.5 - ALLIANCE WILDERNESS CMPD ICS-247	\$5,771.40		\$5,771.40
1066.1 - ALLIANCE WILDERNESS CMPD RESERVE MM-841		\$2,879.68	\$2,879.68
1066.2 - ALLIANCE WILDERNESS CMPD RES ICS-112		\$34,869.61	\$34,869.61
1066.4 - ALLIANCE WLD CMPD RES CDARS-489(9/29/23)1.74% \$20k		\$20,176.20	\$20,176.20
1066.5 - ALLIANCE WLD CMPD RES CDARS-908(1/11/24)3.51% \$20k		\$20,149.89	\$20,149.89
1066.6 - ALLIANCE WLD CMPD RES CDARS-543(6/29/23)2.50% \$28k		\$28,003.79	\$28,003.79
1066.7 - ALLIANCE WLD CMPD RES CDARS-152(3/28/24)3.76% \$28k		\$28,005.66	\$28,005.66
Total CASH	<u>\$8,611.16</u>	<u>\$134,084.83</u>	<u>\$142,695.99</u>
<b>OTHER ASSETS</b>			
1610 - PREPAID INSURANCE	\$73.63		\$73.63
Total OTHER ASSETS	<u>\$73.63</u>	<u>\$0.00</u>	<u>\$73.63</u>
<b>Assets Total</b>	<u>\$8,684.79</u>	<u>\$134,084.83</u>	<u>\$142,769.62</u>
 <b>Liabilities &amp; Equity</b>			
	Wilderness Compound Operating	Wilderness Compound Reserve	Total
<b>LIABILITIES</b>			
2200 - ACCOUNTS PAYABLE	\$294.25		\$294.25
Total LIABILITIES	<u>\$294.25</u>	<u>\$0.00</u>	<u>\$294.25</u>

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

	<b>Wilderness Compound Operating</b>	<b>Wilderness Compound Reserve</b>	<b>Total</b>
<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>(\$20,591.97)</u>	<u>\$27,937.95</u>	<u>\$7,345.98</u>
<b>Liabilities and Equity Total</b>	<u>\$8,684.79</u>	<u>\$134,084.83</u>	<u>\$142,769.62</u>

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**  
**INCOME & EXPENSE STATEMENT MTD % - Wilderness Compound 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		
<b>Income</b>										
<u>INCOME</u>										
4100 - HOMEOWNER ASSESSMENTS	\$1,170.00	\$1,170.00	\$0.00	0.00%	\$10,530.00	\$10,530.00	\$0.00	0.00%	\$14,040.00	\$3,510.00
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	\$2.23	\$0.00	\$2.23	100.00%	\$19.30	\$0.00	\$19.30	100.00%	\$0.00	(\$19.30)
<b><u>Total INCOME</u></b>	<b>\$1,172.23</b>	<b>\$1,170.00</b>	<b>\$2.23</b>	<b>0.19%</b>	<b>\$10,555.95</b>	<b>\$10,530.00</b>	<b>\$25.95</b>	<b>0.25%</b>	<b>\$14,040.00</b>	<b>\$3,484.05</b>
<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	(\$15,000.00)	\$0.00	(\$15,000.00)	100.00%	(\$25,000.00)	\$0.00	(\$25,000.00)	100.00%	\$0.00	\$25,000.00
<b><u>Total TRANSFER BETWEEN FUNDS</u></b>	<b>(\$15,000.00)</b>	<b>\$0.00</b>	<b>(\$15,000.00)</b>	<b>100.00%</b>	<b>(\$27,250.00)</b>	<b>(\$2,250.00)</b>	<b>(\$25,000.00)</b>	<b>1,111.11%</b>	<b>(\$3,000.00)</b>	<b>\$24,250.00</b>
<b>Total Income</b>	<b>(\$13,827.77)</b>	<b>\$1,170.00</b>	<b>(\$14,997.77)</b>	<b>(1,281.86%)</b>	<b>(\$16,694.05)</b>	<b>\$8,280.00</b>	<b>(\$24,974.05)</b>	<b>(301.62%)</b>	<b>\$11,040.00</b>	<b>\$27,734.05</b>
<b>Expense</b>										
<u>ADMINISTRATIVE</u>										
5400 - INSURANCE	\$36.81	\$54.83	\$18.02	32.87%	\$331.28	\$493.47	\$162.19	32.87%	\$658.00	\$326.72
8600 - RESERVE STUDY	\$0.00	\$73.97	\$73.97	100.00%	\$0.00	\$73.97	\$73.97	100.00%	\$73.97	\$73.97
<b><u>Total ADMINISTRATIVE</u></b>	<b>\$36.81</b>	<b>\$128.80</b>	<b>\$91.99</b>	<b>71.42%</b>	<b>\$331.28</b>	<b>\$567.44</b>	<b>\$236.16</b>	<b>41.62%</b>	<b>\$731.97</b>	<b>\$400.69</b>
<u>LANDSCAPE</u>										
6300 - LANDSCAPE MAINTENANCE	\$163.27	\$329.17	\$165.90	50.40%	\$1,633.50	\$2,962.53	\$1,329.03	44.86%	\$3,950.00	\$2,316.50
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>\$163.27</b>	<b>\$329.17</b>	<b>\$165.90</b>	<b>50.40%</b>	<b>\$1,795.13</b>	<b>\$2,962.53</b>	<b>\$1,167.40</b>	<b>39.41%</b>	<b>\$3,950.00</b>	<b>\$2,154.87</b>

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**  
**INCOME & EXPENSE STATEMENT MTD % - Wilderness Compound 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		
<b>MAINTENANCE</b>										
6100 - GATE & GUARDHOUSE MAINTENANCE	\$0.00	\$20.83	\$20.83	100.00%	\$316.79	\$187.47	(\$129.32)	(68.98%)	\$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	(\$194.15)	\$25.00	\$219.15	876.60%	\$162.27	\$250.00	\$87.73	35.09%	\$250.00	\$87.73
<b>Total MAINTENANCE</b>	<b>(\$194.15)</b>	<b>\$45.83</b>	<b>\$239.98</b>	<b>523.63%</b>	<b>\$479.06</b>	<b>\$937.47</b>	<b>\$458.41</b>	<b>48.90%</b>	<b>\$1,000.00</b>	<b>\$520.94</b>
<b>TAXES/OTHER EXPENSES</b>										
8800 - TAXES - CORPORATE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$253.00	\$253.00	100.00%	\$253.00	\$253.00
<b>Total TAXES/OTHER EXPENSES</b>	<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>
<b>UTILITIES</b>										
7100 - ELECTRICITY	\$27.36	\$30.25	\$2.89	9.55%	\$245.63	\$272.25	\$26.62	9.78%	\$363.01	\$117.38
7500 - TELEPHONE	\$103.62	\$81.20	(\$22.42)	(27.61%)	\$875.73	\$730.80	(\$144.93)	(19.83%)	\$974.43	\$98.70
7900 - WATER/SEWER	\$19.11	\$20.94	\$1.83	8.74%	\$171.09	\$188.46	\$17.37	9.22%	\$251.30	\$80.21
<b>Total UTILITIES</b>	<b>\$150.09</b>	<b>\$132.39</b>	<b>(\$17.70)</b>	<b>(13.37%)</b>	<b>\$1,292.45</b>	<b>\$1,191.51</b>	<b>(\$100.94)</b>	<b>(8.47%)</b>	<b>\$1,588.74</b>	<b>\$296.29</b>
<b>Total Expense</b>	<b>\$156.02</b>	<b>\$636.19</b>	<b>\$480.17</b>	<b>75.48%</b>	<b>\$3,897.92</b>	<b>\$5,911.95</b>	<b>\$2,014.03</b>	<b>34.07%</b>	<b>\$7,523.71</b>	<b>\$3,625.79</b>
<b>Wilderness Compound Operating Net Income</b>	<b>(\$13,983.79)</b>	<b>\$533.81</b>	<b>(\$14,517.60)</b>	<b>(2,719.62%)</b>	<b>(\$20,591.97)</b>	<b>\$2,368.05</b>	<b>(\$22,960.02)</b>	<b>(969.57%)</b>	<b>\$3,516.29</b>	<b>\$24,108.26</b>

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**  
**INCOME & EXPENSE STATEMENT MTD % - Wilderness Compound 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		
<b>Reserve Income</b>										
<u>INCOME</u>										
4610 - INTEREST/DIVIDEND INCOME - RESERVE	\$143.00	\$0.00	\$143.00	100.00%	\$687.95	\$0.00	\$687.95	100.00%	\$0.00	(\$687.95)
<b><u>Total INCOME</u></b>	<b>\$143.00</b>	<b>\$0.00</b>	<b>\$143.00</b>	<b>100.00%</b>	<b>\$687.95</b>	<b>\$0.00</b>	<b>\$687.95</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>(\$687.95)</b>
<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	\$15,000.00	\$0.00	\$15,000.00	100.00%	\$25,000.00	\$0.00	\$25,000.00	100.00%	\$0.00	(\$25,000.00)
<b><u>Total TRANSFER BETWEEN FUNDS</u></b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>100.00%</b>	<b>\$27,250.00</b>	<b>\$2,250.00</b>	<b>\$25,000.00</b>	<b>1,111.11%</b>	<b>\$3,000.00</b>	<b>(\$24,250.00)</b>
<b>Total Reserve Income</b>	<b>\$15,143.00</b>	<b>\$0.00</b>	<b>\$15,143.00</b>	<b>100.00%</b>	<b>\$27,937.95</b>	<b>\$2,250.00</b>	<b>\$25,687.95</b>	<b>1,141.69%</b>	<b>\$3,000.00</b>	<b>(\$24,937.95)</b>
<b>Reserve Expense</b>										
<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
<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>\$2,572.50</b>	<b>\$2,572.50</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>\$2,572.50</b>	<b>\$2,572.50</b>	<b>(100.00%)</b>	<b>\$3,430.00</b>	<b>\$3,430.00</b>
<b>Reserve Net Income</b>	<b>\$15,143.00</b>	<b>\$0.00</b>	<b>\$15,143.00</b>	<b>100.00%</b>	<b>\$27,937.95</b>	<b>(\$322.50)</b>	<b>\$28,260.45</b>	<b>(8,762.93%)</b>	<b>(\$430.00)</b>	<b>(\$28,367.95)</b>
<b>Wilderness Compound Reserve Net Income</b>	<b>\$15,143.00</b>	<b>\$0.00</b>	<b>\$15,143.00</b>	<b>100.00%</b>	<b>\$27,937.95</b>	<b>(\$322.50)</b>	<b>\$28,260.45</b>	<b>(8,762.93%)</b>	<b>(\$430.00)</b>	<b>(\$28,367.95)</b>

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**

**Income Statement - Wilderness Compound 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
<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	\$1,170.00	\$1,170.00	\$1,170.00	\$10,530.00
4310 - ASSESSMENT INTEREST	\$1.33	\$0.00	\$0.00	\$1.33	\$0.00	\$0.00	\$3.99	\$0.00	\$0.00	\$6.65
4600 - INTEREST INCOME	\$2.24	\$2.15	\$1.94	\$2.11	\$2.12	\$2.20	\$2.19	\$2.12	\$2.23	\$19.30
<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	\$1,172.23	\$10,555.95
<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	\$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	(\$15,000.00)	(\$25,000.00)
<u>Total TRANSFER BETWEEN FUNDS</u>	(\$750.00)	\$0.00	(\$10,000.00)	(\$750.00)	\$0.00	\$0.00	(\$750.00)	\$0.00	(\$15,000.00)	(\$27,250.00)
<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	(\$13,827.77)	(\$16,694.05)
<b>Expense</b>										
<u>ADMINISTRATIVE</u>										
5400 - INSURANCE	\$36.81	\$36.81	\$36.81	\$36.80	\$36.81	\$36.81	\$36.81	\$36.81	\$36.81	\$331.28
<u>Total ADMINISTRATIVE</u>	\$36.81	\$36.81	\$36.81	\$36.80	\$36.81	\$36.81	\$36.81	\$36.81	\$36.81	\$331.28
<u>LANDSCAPE</u>										
6300 - LANDSCAPE MAINTENANCE	\$200.00	\$661.53	\$194.74	\$0.00	\$0.00	\$0.00	\$165.13	\$248.83	\$163.27	\$1,633.50
6360 - IRRIGATION REPAIR & MAINTENANCE	\$0.00	\$161.63	\$0.00	\$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	\$163.27	\$1,795.13
<u>MAINTENANCE</u>										
6100 - GATE & GUARDHOUSE MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$316.79	\$0.00	\$0.00	\$316.79
6600 - SNOW REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$356.42	(\$194.15)	\$162.27
<u>Total MAINTENANCE</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$316.79	\$356.42	(\$194.15)	\$479.06

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**

**Income Statement - Wilderness Compound 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	\$27.49	\$23.87	\$27.34	\$27.00	\$28.91	\$28.05	\$27.65	\$27.96	\$27.36	\$245.63
7500 - TELEPHONE	\$100.00	\$119.92	\$77.65	\$7.27	\$221.50	\$119.29	\$104.15	\$22.33	\$103.62	\$875.73
7900 - WATER/SEWER	\$18.21	\$19.11	\$19.11	\$19.11	\$19.11	\$19.11	\$19.11	\$19.11	\$19.11	\$171.09
<u>Total UTILITIES</u>	\$145.70	\$162.90	\$124.10	\$53.38	\$269.52	\$166.45	\$150.91	\$69.40	\$150.09	\$1,292.45
<i>Total Expense</i>	\$382.51	\$1,022.87	\$355.65	\$90.18	\$306.33	\$203.26	\$669.64	\$711.46	\$156.02	\$3,897.92
Operating Net Income	\$41.06	\$149.28	(\$9,183.71)	\$333.26	\$865.79	\$968.94	(\$243.46)	\$460.66	(\$13,983.79)	(\$20,591.97)

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**

**Income Statement - Wilderness Compound 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
<b>Reserve Income</b>										
<u>INCOME</u>										
4610 - INTEREST/DIVIDEND INCOME - RESERVE	\$17.48	\$17.55	\$21.93	\$83.34	\$80.95	\$83.76	\$117.35	\$122.59	\$143.00	\$687.95
<u>Total INCOME</u>	\$17.48	\$17.55	\$21.93	\$83.34	\$80.95	\$83.76	\$117.35	\$122.59	\$143.00	\$687.95
<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	\$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	\$15,000.00	\$25,000.00
<u>Total TRANSFER BETWEEN FUNDS</u>	\$750.00	\$0.00	\$10,000.00	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$15,000.00	\$27,250.00
<i>Total Reserve Income</i>	\$767.48	\$17.55	\$10,021.93	\$833.34	\$80.95	\$83.76	\$867.35	\$122.59	\$15,143.00	\$27,937.95
<b>Reserve Expense</b>										
<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
<u>Reserve Net Income</u>	\$767.48	\$17.55	\$10,021.93	\$833.34	\$80.95	\$83.76	\$867.35	\$122.59	\$15,143.00	\$27,937.95