

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
BALANCE SHEET
2/28/2022

	Wilderness Cañon Operating	Wilderness Cañon Reserve	Total
Assets			
CASH			
1018 - ALLIANCE WILDERNESS CAÑON OP 363	\$10,408.51		\$10,408.51
1068 - ALLIANCE WILDERNESS CANON RESERVE MM-636		\$18,077.78	\$18,077.78
Total CASH	<u>\$10,408.51</u>	<u>\$18,077.78</u>	<u>\$28,486.29</u>
ACCOUNTS RECEIVABLE			
1200 - A/R ASSESSMENTS	\$729.96		\$729.96
1280 - A/R OTHER	\$100.00		\$100.00
Total ACCOUNTS RECEIVABLE	<u>\$829.96</u>		<u>\$829.96</u>
OTHER ASSETS			
1610 - PREPAID INSURANCE	\$108.00		\$108.00
Total OTHER ASSETS	<u>\$108.00</u>	<u>\$0.00</u>	<u>\$108.00</u>
Assets Total	<u>\$11,346.47</u>	<u>\$18,077.78</u>	<u>\$29,424.25</u>

Liabilities & Equity

	Wilderness Cañon Operating	Wilderness Cañon Reserve	Total
LIABILITIES			
2150 - DEFERRED REVENUE	\$1,273.00		\$1,273.00
2200 - ACCOUNTS PAYABLE	\$367.97		\$367.97
2250 - ACCRUED EXPENSES	\$143.96		\$143.96
Total LIABILITIES	<u>\$1,784.93</u>	<u>\$0.00</u>	<u>\$1,784.93</u>

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BALANCE SHEET
2/28/2022

	Wilderness Cañon Operating	Wilderness Cañon Reserve	Total
EQUITY			
3200 - OPERATING EQUITY	\$8,271.67		\$8,271.67
3500 - RESERVE EQUITY		\$14,536.31	\$14,536.31
Total EQUITY	<u>\$8,271.67</u>	<u>\$14,536.31</u>	<u>\$22,807.98</u>
 Net Income	 <u>\$1,289.87</u>	 <u>\$3,541.47</u>	 <u>\$4,831.34</u>
 Liabilities and Equity Total	 <u>\$11,346.47</u>	 <u>\$18,077.78</u>	 <u>\$29,424.25</u>

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - Wilderness Cañon Operating
2/1/2022 - 2/28/2022

	2/1/2022 - 2/28/2022				7/1/2021 - 2/28/2022					
Accounts	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance	Annual Budget	Remaining Budget
Income										
INCOME										
4100 - HOMEOWNER ASSESSMENTS	\$1,273.00	\$1,273.00	\$0.00	0.00%	\$7,370.48	\$7,370.48	\$0.00	0.00%	\$12,462.48	\$5,092.00
4330 - ASSESSMENT LATE FEES	\$0.00	\$0.00	\$0.00	0.00%	\$100.00	\$0.00	\$100.00	100.00%	\$0.00	(\$100.00)
4600 - INTEREST INCOME	\$0.20	\$0.00	\$0.20	100.00%	\$1.56	\$0.00	\$1.56	100.00%	\$0.00	(\$1.56)
<u>Total INCOME</u>	\$1,273.20	\$1,273.00	\$0.20	0.02%	\$7,472.04	\$7,370.48	\$101.56	1.38%	\$12,462.48	\$4,990.44
TRANSFER BETWEEN FUNDS										
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)
<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 Income	\$1,273.20	\$1,273.00	\$0.20	0.02%	\$3,722.04	\$3,620.48	\$101.56	2.81%	\$7,462.48	\$3,740.44
Expense										
ADMINISTRATIVE										
5400 - INSURANCE	\$36.00	\$2.00	(\$34.00)	(1,700.00%)	\$288.00	\$16.00	(\$272.00)	(1,700.00%)	\$24.00	(\$264.00)
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>	\$36.00	\$2.00	(\$34.00)	(1,700.00%)	\$288.00	\$16.00	(\$272.00)	(1,700.00%)	\$78.05	(\$209.95)
LANDSCAPE										
6300 - LANDSCAPE MAINTENANCE	\$121.96	\$187.50	\$65.54	34.95%	\$1,616.92	\$1,500.00	(\$116.92)	(7.79%)	\$2,250.00	\$633.08
<u>Total LANDSCAPE</u>	\$121.96	\$187.50	\$65.54	34.95%	\$1,616.92	\$1,500.00	(\$116.92)	(7.79%)	\$2,250.00	\$633.08
MAINTENANCE										
6100 - GATE & GUARDHOUSE MAINTENANCE	\$0.00	\$208.33	\$208.33	100.00%	\$186.08	\$1,666.64	\$1,480.56	88.84%	\$2,500.00	\$2,313.92
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	\$0.00	\$100.00	\$100.00	100.00%	\$0.00	\$450.00	\$450.00	100.00%	\$500.00	\$500.00
<u>Total MAINTENANCE</u>	\$0.00	\$308.33	\$308.33	(100.00%)	\$186.08	\$2,616.64	\$2,430.56	92.89%	\$3,500.00	\$3,313.92

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - Wilderness Cañon Operating
2/1/2022 - 2/28/2022

	2/1/2022 - 2/28/2022				7/1/2021 - 2/28/2022					
Accounts	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance	Annual Budget	Remaining Budget
<u>TAXES/OTHER EXPENSES</u>										
8250 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	\$500.00	100.00%	\$500.00	\$500.00
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	\$524.00	\$524.00	(100.00%)	\$524.00	\$524.00
<u>UTILITIES</u>										
7100 - ELECTRICITY	\$22.00	\$24.74	\$2.74	11.08%	\$184.34	\$197.92	\$13.58	6.86%	\$296.85	\$112.51
7500 - TELEPHONE	\$0.00	\$83.33	\$83.33	100.00%	\$0.00	\$666.64	\$666.64	100.00%	\$1,000.00	\$1,000.00
7900 - WATER/SEWER	\$17.38	\$35.79	\$18.41	51.44%	\$156.83	\$286.32	\$129.49	45.23%	\$429.47	\$272.64
<u>Total UTILITIES</u>	\$39.38	\$143.86	\$104.48	72.63%	\$341.17	\$1,150.88	\$809.71	70.36%	\$1,726.32	\$1,385.15
Total Expense	\$197.34	\$641.69	\$444.35	69.25%	\$2,432.17	\$5,807.52	\$3,375.35	58.12%	\$8,078.37	\$5,646.20
Wilderness Cañon Operating Net Income	\$1,075.86	\$631.31	\$444.55	70.42%	\$1,289.87	(\$2,187.04)	\$3,476.91	(158.98%)	(\$615.89)	(\$1,905.76)

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - Wilderness Cañon Reserve
2/1/2022 - 2/28/2022

Accounts	2/1/2022 - 2/28/2022				7/1/2021 - 2/28/2022					
	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance	Annual Budget	Remaining Budget
Reserve Income										
<u>INCOME</u>										
4610 - INTEREST/DIVIDEND INCOME - RESERVE	\$1.38	\$0.00	\$1.38	100.00%	\$7.22	\$0.00	\$7.22	100.00%	\$0.00	(\$7.22)
<u>Total INCOME</u>	\$1.38	\$0.00	\$1.38	100.00%	\$7.22	\$0.00	\$7.22	100.00%	\$0.00	(\$7.22)
 <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	\$1.38	\$0.00	\$1.38	100.00%	\$3,757.22	\$3,750.00	\$7.22	0.19%	\$5,000.00	\$1,242.78
 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
9300 - GATES - RESERVES	\$0.00	\$0.00	\$0.00	0.00%	\$215.75	\$0.00	(\$215.75)	(100.00%)	\$0.00	(\$215.75)
<u>Total COMMON AREA</u>	\$0.00	\$0.00	\$0.00	0.00%	\$215.75	\$1,875.00	\$1,659.25	88.49%	\$2,500.00	\$2,284.25
 Total Reserve Expense	\$0.00	\$0.00	\$0.00	0.00%	\$215.75	\$1,875.00	\$1,659.25	88.49%	\$2,500.00	\$2,284.25
 Reserve Net Income	\$1.38	\$0.00	\$1.38	100.00%	\$3,541.47	\$1,875.00	\$1,666.47	88.88%	\$2,500.00	(\$1,041.47)
 Wilderness Cañon Reserve Net Income	\$1.38	\$0.00	\$1.38	100.00%	\$3,541.47	\$1,875.00	\$1,666.47	88.88%	\$2,500.00	(\$1,041.47)

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Income Statement - Wilderness Cañon Operating

7/1/2021 - 2/28/2022

	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	YTD
Income									
<u>INCOME</u>									
4100 - HOMEOWNER ASSESSMENTS	\$804.08	\$804.08	\$804.08	\$888.72	\$761.76	\$761.76	\$1,273.00	\$1,273.00	\$7,370.48
4330 - ASSESSMENT LATE FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
4600 - INTEREST INCOME	\$0.21	\$0.21	\$0.18	\$0.20	\$0.18	\$0.19	\$0.19	\$0.20	\$1.56
<u>Total INCOME</u>	\$804.29	\$804.29	\$804.26	\$888.92	\$761.94	\$761.95	\$1,373.19	\$1,273.20	\$7,472.04
<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	(\$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	(\$3,750.00)
<i>Total Income</i>	(\$445.71)	\$804.29	\$804.26	(\$361.08)	\$761.94	\$761.95	\$123.19	\$1,273.20	\$3,722.04
Expense									
<u>ADMINISTRATIVE</u>									
5400 - INSURANCE	\$36.00	\$36.00	\$36.00	\$36.00	\$36.00	\$36.00	\$36.00	\$36.00	\$288.00
<u>Total ADMINISTRATIVE</u>	\$36.00	\$36.00	\$36.00	\$36.00	\$36.00	\$36.00	\$36.00	\$36.00	\$288.00
<u>LANDSCAPE</u>									
6300 - LANDSCAPE MAINTENANCE	\$0.00	\$419.57	\$142.93	\$362.46	\$289.38	\$303.44	(\$22.82)	\$121.96	\$1,616.92
<u>Total LANDSCAPE</u>	\$0.00	\$419.57	\$142.93	\$362.46	\$289.38	\$303.44	(\$22.82)	\$121.96	\$1,616.92
<u>MAINTENANCE</u>									
6100 - GATE & GUARDHOUSE MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$186.08	\$0.00	\$186.08
<u>Total MAINTENANCE</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$186.08	\$0.00	\$186.08

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Income Statement - Wilderness Cañon Operating

7/1/2021 - 2/28/2022

	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	YTD
<u>UTILITIES</u>									
7100 - ELECTRICITY	\$24.02	\$23.50	\$23.08	\$22.90	\$22.60	\$23.49	\$22.75	\$22.00	\$184.34
7900 - WATER/SEWER	\$21.83	\$19.60	\$21.83	\$21.83	\$17.38	\$17.38	\$19.60	\$17.38	\$156.83
<u>Total UTILITIES</u>	\$45.85	\$43.10	\$44.91	\$44.73	\$39.98	\$40.87	\$42.35	\$39.38	\$341.17
<i>Total Expense</i>	\$81.85	\$498.67	\$223.84	\$443.19	\$365.36	\$380.31	\$241.61	\$197.34	\$2,432.17
Operating Net Income	(\$527.56)	\$305.62	\$580.42	(\$804.27)	\$396.58	\$381.64	(\$118.42)	\$1,075.86	\$1,289.87

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Income Statement - Wilderness Cañon Reserve

7/1/2021 - 2/28/2022

	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	YTD
Reserve Income									
<u>INCOME</u>									
4610 - INTEREST/DIVIDEND	\$0.23	\$0.31	\$0.33	\$0.72	\$1.39	\$1.43	\$1.43	\$1.38	\$7.22
INCOME - RESERVE									
<u>Total INCOME</u>	\$0.23	\$0.31	\$0.33	\$0.72	\$1.39	\$1.43	\$1.43	\$1.38	\$7.22
 <u>TRANSFER BETWEEN FUNDS</u>									
9000 - TRANSFER FROM	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$3,750.00
OPERATING									
<u>Total TRANSFER BETWEEN</u>	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$3,750.00
<u>FUNDS</u>									
 <i>Total Reserve Income</i>	\$1,250.23	\$0.31	\$0.33	\$1,250.72	\$1.39	\$1.43	\$1,251.43	\$1.38	\$3,757.22
 Reserve Expense									
<u>COMMON AREA</u>									
9300 - GATES - RESERVES	\$0.00	\$215.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215.75
<u>Total COMMON AREA</u>	\$0.00	\$215.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215.75
 <i>Total Reserve Expense</i>	\$0.00	\$215.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215.75
 Reserve Net Income	\$1,250.23	(\$215.44)	\$0.33	\$1,250.72	\$1.39	\$1.43	\$1,251.43	\$1.38	\$3,541.47