

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

	Wilderness Compound Operating	Wilderness Compound Reserve	Total
Assets			
CASH			
1016 - ALLIANCE WILDERNESS OP 921	\$28,385.69		\$28,385.69
1066 - ALLIANCE WILDERNESS CMPD RESERVE MM-841		\$105,343.77	\$105,343.77
Total CASH	<u>\$28,385.69</u>	<u>\$105,343.77</u>	<u>\$133,729.46</u>
OTHER ASSETS			
1610 - PREPAID INSURANCE	\$164.53		\$164.53
Total OTHER ASSETS	<u>\$164.53</u>	<u>\$0.00</u>	<u>\$164.53</u>
Assets Total	<u>\$28,550.22</u>	<u>\$105,343.77</u>	<u>\$133,893.99</u>
Liabilities & Equity			
	Wilderness Compound Operating	Wilderness Compound Reserve	Total
LIABILITIES			
2150 - DEFERRED REVENUE	\$1,300.00		\$1,300.00
2250 - ACCRUED EXPENSES	\$317.45		\$317.45
Total LIABILITIES	<u>\$1,617.45</u>	<u>\$0.00</u>	<u>\$1,617.45</u>
EQUITY			
3200 - OPERATING EQUITY	\$23,920.04		\$23,920.04
3500 - RESERVE EQUITY		\$104,214.50	\$104,214.50
Total EQUITY	<u>\$23,920.04</u>	<u>\$104,214.50</u>	<u>\$128,134.54</u>
Net Income	<u>\$3,012.73</u>	<u>\$1,129.27</u>	<u>\$4,142.00</u>
Liabilities and Equity Total	<u>\$28,550.22</u>	<u>\$105,343.77</u>	<u>\$133,893.99</u>

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - Wilderness Compound 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	\$1,300.00	\$1,300.00	\$0.00	0.00%	\$10,400.00	\$10,400.00	\$0.00	0.00%	\$15,600.00	\$5,200.00
4310 - ASSESSMENT INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$2.94	\$0.00	\$2.94	100.00%	\$0.00	(\$2.94)
4600 - INTEREST INCOME	\$0.55	\$0.00	\$0.55	100.00%	\$4.39	\$0.00	\$4.39	100.00%	\$0.00	(\$4.39)
<u>Total INCOME</u>	\$1,300.55	\$1,300.00	\$0.55	0.04%	\$10,407.33	\$10,400.00	\$7.33	0.07%	\$15,600.00	\$5,192.67
TRANSFER BETWEEN FUNDS										
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)
<u>Total TRANSFER BETWEEN FUNDS</u>	\$0.00	\$0.00	\$0.00	0.00%	(\$2,250.00)	(\$2,250.00)	\$0.00	0.00%	(\$3,000.00)	(\$750.00)
Total Income	\$1,300.55	\$1,300.00	\$0.55	0.04%	\$8,157.33	\$8,150.00	\$7.33	0.09%	\$12,600.00	\$4,442.67
Expense										
ADMINISTRATIVE										
5400 - INSURANCE	\$54.83	\$54.83	\$0.00	0.00%	\$438.64	\$438.64	\$0.00	0.00%	\$658.00	\$219.36
8600 - RESERVE STUDY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$73.97	\$73.97
<u>Total ADMINISTRATIVE</u>	\$54.83	\$54.83	\$0.00	0.00%	\$438.64	\$438.64	\$0.00	0.00%	\$731.97	\$293.33
LANDSCAPE										
6300 - LANDSCAPE MAINTENANCE	\$115.39	\$329.17	\$213.78	64.95%	\$3,296.64	\$2,633.36	(\$663.28)	(25.19%)	\$3,950.00	\$653.36
<u>Total LANDSCAPE</u>	\$115.39	\$329.17	\$213.78	64.95%	\$3,296.64	\$2,633.36	(\$663.28)	(25.19%)	\$3,950.00	\$653.36
MAINTENANCE										
6100 - GATE & GUARDHOUSE MAINTENANCE	\$0.00	\$20.83	\$20.83	100.00%	\$291.26	\$166.64	(\$124.62)	(74.78%)	\$250.00	(\$41.26)
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	\$0.00	\$50.00	\$50.00	100.00%	\$0.00	\$225.00	\$225.00	100.00%	\$250.00	\$250.00
Total MAINTENANCE	\$0.00	\$70.83	\$70.83	(100.00%)	\$291.26	\$891.64	\$600.38	67.33%	\$1,000.00	\$708.74

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

Accounts	2/1/2022 - 2/28/2022				7/1/2021 - 2/28/2022				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	\$22.00	\$30.25	\$8.25	27.27%	\$204.74	\$242.00	\$37.26	15.40%	\$363.01	\$158.27
7500 - TELEPHONE	\$120.90	\$81.20	(\$39.70)	(48.89%)	\$767.64	\$649.60	(\$118.04)	(18.17%)	\$974.43	\$206.79
7900 - WATER/SEWER	\$18.21	\$20.94	\$2.73	13.04%	\$145.68	\$167.52	\$21.84	13.04%	\$251.30	\$105.62
<u>Total UTILITIES</u>	\$161.11	\$132.39	(\$28.72)	(21.69%)	\$1,118.06	\$1,059.12	(\$58.94)	(5.56%)	\$1,588.74	\$470.68
Total Expense	\$331.33	\$587.22	\$255.89	43.58%	\$5,144.60	\$5,275.76	\$131.16	2.49%	\$7,523.71	\$2,379.11
Wilderness Compound Operating Net Income	\$969.22	\$712.78	\$256.44	35.98%	\$3,012.73	\$2,874.24	\$138.49	4.82%	\$5,076.29	\$2,063.56

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

Accounts	2/1/2022 - 2/28/2022				7/1/2021 - 2/28/2022				Annual Budget	Remaining Budget
	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance		
Reserve Income										
<u>INCOME</u>										
4610 - INTEREST/DIVIDEND INCOME - RESERVE	\$12.16	\$0.00	\$12.16	100.00%	\$63.20	\$0.00	\$63.20	100.00%	\$0.00	(\$63.20)
<u>Total INCOME</u>	\$12.16	\$0.00	\$12.16	100.00%	\$63.20	\$0.00	\$63.20	100.00%	\$0.00	(\$63.20)
 <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
<u>Total TRANSFER BETWEEN FUNDS</u>	\$0.00	\$0.00	\$0.00	0.00%	\$2,250.00	\$2,250.00	\$0.00	0.00%	\$3,000.00	\$750.00
 Total Reserve Income	\$12.16	\$0.00	\$12.16	100.00%	\$2,313.20	\$2,250.00	\$63.20	2.81%	\$3,000.00	\$686.80
 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
9300 - GATES - RESERVES	\$428.80	\$0.00	(\$428.80)	(100.00%)	\$1,183.93	\$0.00	(\$1,183.93)	(100.00%)	\$0.00	(\$1,183.93)
<u>Total COMMON AREA</u>	\$428.80	\$0.00	(\$428.80)	100.00%	\$1,183.93	\$2,572.50	\$1,388.57	53.98%	\$3,430.00	\$2,246.07
 Total Reserve Expense	\$428.80	\$0.00	(\$428.80)	100.00%	\$1,183.93	\$2,572.50	\$1,388.57	53.98%	\$3,430.00	\$2,246.07
 Reserve Net Income	(\$416.64)	\$0.00	(\$416.64)	100.00%	\$1,129.27	(\$322.50)	\$1,451.77	(450.16%)	(\$430.00)	(\$1,559.27)
 Wilderness Compound Reserve Net Income	(\$416.64)	\$0.00	(\$416.64)	100.00%	\$1,129.27	(\$322.50)	\$1,451.77	(450.16%)	(\$430.00)	(\$1,559.27)

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Income Statement - Wilderness Compound 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	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$10,400.00
4310 - ASSESSMENT INTEREST	\$0.00	\$0.00	\$0.00	\$1.47	\$0.00	\$0.00	\$1.47	\$0.00	\$2.94
4600 - INTEREST INCOME	\$0.53	\$0.58	\$0.53	\$0.57	\$0.55	\$0.56	\$0.52	\$0.55	\$4.39
<u>Total INCOME</u>	\$1,300.53	\$1,300.58	\$1,300.53	\$1,302.04	\$1,300.55	\$1,300.56	\$1,301.99	\$1,300.55	\$10,407.33
 <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)
<u>Total TRANSFER BETWEEN FUNDS</u>	(\$750.00)	\$0.00	\$0.00	(\$750.00)	\$0.00	\$0.00	(\$750.00)	\$0.00	(\$2,250.00)
 <i>Total Income</i>	\$550.53	\$1,300.58	\$1,300.53	\$552.04	\$1,300.55	\$1,300.56	\$551.99	\$1,300.55	\$8,157.33
 Expense									
<u>ADMINISTRATIVE</u>									
5400 - INSURANCE	\$54.83	\$54.83	\$54.83	\$54.83	\$54.83	\$54.83	\$54.83	\$54.83	\$438.64
<u>Total ADMINISTRATIVE</u>	\$54.83	\$54.83	\$54.83	\$54.83	\$54.83	\$54.83	\$54.83	\$54.83	\$438.64
 <u>LANDSCAPE</u>									
6300 - LANDSCAPE MAINTENANCE	\$0.00	\$923.85	\$63.66	\$934.68	\$710.39	\$412.63	\$136.04	\$115.39	\$3,296.64
<u>Total LANDSCAPE</u>	\$0.00	\$923.85	\$63.66	\$934.68	\$710.39	\$412.63	\$136.04	\$115.39	\$3,296.64
 <u>MAINTENANCE</u>									
6100 - GATE & GUARDHOUSE MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$291.26	\$0.00	\$291.26
<u>Total MAINTENANCE</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$291.26	\$0.00	\$291.26

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Income Statement - Wilderness Compound 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	\$28.13	\$27.95	\$27.54	\$27.33	\$26.73	\$23.03	\$22.03	\$22.00	\$204.74
7500 - TELEPHONE	\$96.67	\$92.57	\$93.14	\$0.00	\$194.36	\$85.00	\$85.00	\$120.90	\$767.64
7900 - WATER/SEWER	\$18.21	\$18.21	\$18.21	\$18.21	\$18.21	\$18.21	\$18.21	\$18.21	\$145.68
<u>Total UTILITIES</u>	\$143.01	\$138.73	\$138.89	\$45.54	\$239.30	\$126.24	\$125.24	\$161.11	\$1,118.06
 <i>Total Expense</i>	 \$197.84	 \$1,117.41	 \$257.38	 \$1,035.05	 \$1,004.52	 \$593.70	 \$607.37	 \$331.33	 \$5,144.60
 Operating Net Income	 \$352.69	 \$183.17	 \$1,043.15	 (\$483.01)	 \$296.03	 \$706.86	 (\$55.38)	 \$969.22	 \$3,012.73

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Income Statement - Wilderness Compound 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 INCOME - RESERVE	\$3.52	\$3.56	\$3.45	\$3.58	\$10.18	\$13.37	\$13.38	\$12.16	\$63.20
4620 - UNREALIZED GAIN (LOSS) - RESERVE	\$0.00	(\$2.25)	(\$2.25)	\$3.75	\$0.75	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total INCOME</u>	\$3.52	\$1.31	\$1.20	\$7.33	\$10.93	\$13.37	\$13.38	\$12.16	\$63.20
<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
<u>Total TRANSFER BETWEEN FUNDS</u>	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$2,250.00
<i>Total Reserve Income</i>	\$753.52	\$1.31	\$1.20	\$757.33	\$10.93	\$13.37	\$763.38	\$12.16	\$2,313.20
Reserve Expense									
<u>COMMON AREA</u>									
9300 - GATES - RESERVES	\$0.00	\$215.75	\$0.00	\$0.00	\$539.38	\$0.00	\$0.00	\$428.80	\$1,183.93
<u>Total COMMON AREA</u>	\$0.00	\$215.75	\$0.00	\$0.00	\$539.38	\$0.00	\$0.00	\$428.80	\$1,183.93
<i>Total Reserve Expense</i>	\$0.00	\$215.75	\$0.00	\$0.00	\$539.38	\$0.00	\$0.00	\$428.80	\$1,183.93
 Reserve Net Income	 \$753.52	 (\$214.44)	 \$1.20	 \$757.33	 (\$528.45)	 \$13.37	 \$763.38	 (\$416.64)	 \$1,129.27