

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**  
**BALANCE SHEET**  
**4/30/2023**

	Wilderness Cañon Operating	Wilderness Cañon Reserve	Total
<b>Assets</b>			
<b>CASH</b>			
1018 - ALLIANCE WILDERNESS CAÑON OP 363	\$4,584.37		\$4,584.37
1018.5 - ALLIANCE WILDERNESS CANON ICS-585	\$11,512.99		\$11,512.99
1068.1 - ALLIANCE WILDERNESS CANON RESERVE MM-636		\$3,828.87	\$3,828.87
1068.2 - ALLIANCE WILDERNESS CANON RES ICS-885		\$9,015.95	\$9,015.95
1068.3 - ALLIANCE WLD CANON RES CDARS-608(6/29/23)2.50% \$10k		\$10,021.67	\$10,021.67
Total CASH	<u>\$16,097.36</u>	<u>\$22,866.49</u>	<u>\$38,963.85</u>
<b>ACCOUNTS RECEIVABLE</b>			
1200 - A/R ASSESSMENTS	\$1,861.92		\$1,861.92
1280 - A/R OTHER	\$100.00		\$100.00
Total ACCOUNTS RECEIVABLE	<u>\$1,961.92</u>		<u>\$1,961.92</u>
<b>OTHER ASSETS</b>			
1610 - PREPAID INSURANCE	\$31.16		\$31.16
Total OTHER ASSETS	<u>\$31.16</u>	<u>\$0.00</u>	<u>\$31.16</u>
<b>Assets Total</b>	<u>\$18,090.44</u>	<u>\$22,866.49</u>	<u>\$40,956.93</u>

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**  
**BALANCE SHEET**  
**4/30/2023**

	Wilderness Cañon Operating	Wilderness Cañon Reserve	Total
<b>Liabilities &amp; Equity</b>			
<b>LIABILITIES</b>			
2150 - DEFERRED REVENUE	\$2,546.00		\$2,546.00
2200 - ACCOUNTS PAYABLE	\$350.59		\$350.59
2250 - ACCRUED EXPENSES	\$24.08		\$24.08
Total LIABILITIES	<u>\$2,920.67</u>	<u>\$0.00</u>	<u>\$2,920.67</u>
<b>EQUITY</b>			
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>
<b>Net Income</b>	<u>\$3,007.84</u>	<u>\$5,043.09</u>	<u>\$8,050.93</u>
<b>Liabilities and Equity Total</b>	<u>\$18,090.44</u>	<u>\$22,866.49</u>	<u>\$40,956.93</u>

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**  
**INCOME & EXPENSE STATEMENT MTD % - Wilderness Cañon Operating**  
**4/1/2023 - 4/30/2023**

Accounts	4/1/2023 - 4/30/2023				7/1/2022 - 4/30/2023				Annual Budget	Remaining Budget
	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance		
<b>Income</b>										
<u>INCOME</u>										
4100 - HOMEOWNER ASSESSMENTS	\$1,273.00	\$1,273.00	\$0.00	0.00%	\$12,730.00	\$12,730.00	\$0.00	0.00%	\$15,276.00	\$2,546.00
4600 - INTEREST INCOME	\$1.46	\$0.00	\$1.46	100.00%	\$12.62	\$0.00	\$12.62	100.00%	\$0.00	(\$12.62)
<b><u>Total INCOME</u></b>	<b>\$1,274.46</b>	<b>\$1,273.00</b>	<b>\$1.46</b>	<b>0.11%</b>	<b>\$12,742.62</b>	<b>\$12,730.00</b>	<b>\$12.62</b>	<b>0.10%</b>	<b>\$15,276.00</b>	<b>\$2,533.38</b>
<u>TRANSFER BETWEEN FUNDS</u>										
8900 - TRANSFER TO RESERVES	(\$1,250.00)	(\$1,250.00)	\$0.00	0.00%	(\$5,000.00)	(\$5,000.00)	\$0.00	0.00%	(\$5,000.00)	\$0.00
<b><u>Total TRANSFER BETWEEN FUNDS</u></b>	<b>(\$1,250.00)</b>	<b>(\$1,250.00)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$5,000.00)</b>	<b>(\$5,000.00)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$5,000.00)</b>	<b>\$0.00</b>
<b>Total Income</b>	<b>\$24.46</b>	<b>\$23.00</b>	<b>\$1.46</b>	<b>6.35%</b>	<b>\$7,742.62</b>	<b>\$7,730.00</b>	<b>\$12.62</b>	<b>0.16%</b>	<b>\$10,276.00</b>	<b>\$2,533.38</b>
<b>Expense</b>										
<u>ADMINISTRATIVE</u>										
5400 - INSURANCE	\$31.15	\$2.00	(\$29.15)	(1,457.50%)	\$311.49	\$20.00	(\$291.49)	(1,457.45%)	\$24.00	(\$287.49)
8600 - RESERVE STUDY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$54.05	\$54.05	100.00%	\$54.05	\$54.05
<b><u>Total ADMINISTRATIVE</u></b>	<b>\$31.15</b>	<b>\$2.00</b>	<b>(\$29.15)</b>	<b>(1,457.50%)</b>	<b>\$311.49</b>	<b>\$74.05</b>	<b>(\$237.44)</b>	<b>(320.65%)</b>	<b>\$78.05</b>	<b>(\$233.44)</b>
<u>LANDSCAPE</u>										
6300 - LANDSCAPE MAINTENANCE	\$0.00	\$187.50	\$187.50	100.00%	\$825.22	\$1,875.00	\$1,049.78	55.99%	\$2,250.00	\$1,424.78
<b><u>Total LANDSCAPE</u></b>	<b>\$0.00</b>	<b>\$187.50</b>	<b>\$187.50</b>	<b>(100.00%)</b>	<b>\$825.22</b>	<b>\$1,875.00</b>	<b>\$1,049.78</b>	<b>55.99%</b>	<b>\$2,250.00</b>	<b>\$1,424.78</b>
<u>MAINTENANCE</u>										
6100 - GATE & GUARDHOUSE MAINTENANCE	\$0.00	\$208.33	\$208.33	100.00%	\$2,779.95	\$2,083.30	(\$696.65)	(33.44%)	\$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	\$0.00	\$0.00	\$0.00	0.00%	\$370.31	\$500.00	\$129.69	25.94%	\$500.00	\$129.69
<b><u>Total MAINTENANCE</u></b>	<b>\$0.00</b>	<b>\$208.33</b>	<b>\$208.33</b>	<b>(100.00%)</b>	<b>\$3,150.26</b>	<b>\$3,083.30</b>	<b>(\$66.96)</b>	<b>(2.17%)</b>	<b>\$3,500.00</b>	<b>\$349.74</b>

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**  
**INCOME & EXPENSE STATEMENT MTD % - Wilderness Cañon Operating**  
**4/1/2023 - 4/30/2023**

Accounts	4/1/2023 - 4/30/2023				7/1/2022 - 4/30/2023				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
<b><u>Total TAXES/OTHER EXPENSES</u></b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$24.00</b>	<b>\$24.00</b>	<b>(100.00%)</b>	<b>\$24.00</b>	<b>\$24.00</b>
<u>UTILITIES</u>										
7100 - ELECTRICITY	\$24.08	\$24.74	\$0.66	2.67%	\$235.97	\$247.40	\$11.43	4.62%	\$296.85	\$60.88
7500 - TELEPHONE	\$0.00	\$83.33	\$83.33	100.00%	\$0.00	\$833.30	\$833.30	100.00%	\$1,000.00	\$1,000.00
7900 - WATER/SEWER	\$22.92	\$35.79	\$12.87	35.96%	\$211.84	\$357.90	\$146.06	40.81%	\$429.47	\$217.63
<b><u>Total UTILITIES</u></b>	<b>\$47.00</b>	<b>\$143.86</b>	<b>\$96.86</b>	<b>67.33%</b>	<b>\$447.81</b>	<b>\$1,438.60</b>	<b>\$990.79</b>	<b>68.87%</b>	<b>\$1,726.32</b>	<b>\$1,278.51</b>
<b>Total Expense</b>	<b>\$78.15</b>	<b>\$541.69</b>	<b>\$463.54</b>	<b>85.57%</b>	<b>\$4,734.78</b>	<b>\$6,494.95</b>	<b>\$1,760.17</b>	<b>27.10%</b>	<b>\$7,578.37</b>	<b>\$2,843.59</b>
<b>Wilderness Cañon Operating Net Income</b>	<b>(\$53.69)</b>	<b>(\$518.69)</b>	<b>\$465.00</b>	<b>(89.65%)</b>	<b>\$3,007.84</b>	<b>\$1,235.05</b>	<b>\$1,772.79</b>	<b>143.54%</b>	<b>\$2,697.63</b>	<b>(\$310.21)</b>

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**  
**INCOME & EXPENSE STATEMENT MTD % - Wilderness Cañon Reserve**  
**4/1/2023 - 4/30/2023**

Accounts	4/1/2023 - 4/30/2023				7/1/2022 - 4/30/2023				Annual Budget	Remaining Budget
	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance		
<b>Reserve Income</b>										
<u>INCOME</u>										
4610 - INTEREST/DIVIDEND INCOME - RESERVE	\$21.82	\$0.00	\$21.82	100.00%	\$43.09	\$0.00	\$43.09	100.00%	\$0.00	(\$43.09)
<b><u>Total INCOME</u></b>	<b>\$21.82</b>	<b>\$0.00</b>	<b>\$21.82</b>	<b>100.00%</b>	<b>\$43.09</b>	<b>\$0.00</b>	<b>\$43.09</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>(\$43.09)</b>
<u>TRANSFER BETWEEN FUNDS</u>										
9000 - TRANSFER FROM OPERATING	\$1,250.00	\$1,250.00	\$0.00	0.00%	\$5,000.00	\$5,000.00	\$0.00	0.00%	\$5,000.00	\$0.00
<b><u>Total TRANSFER BETWEEN FUNDS</u></b>	<b>\$1,250.00</b>	<b>\$1,250.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$5,000.00</b>	<b>\$0.00</b>
<b>Total Reserve Income</b>	<b>\$1,271.82</b>	<b>\$1,250.00</b>	<b>\$21.82</b>	<b>1.75%</b>	<b>\$5,043.09</b>	<b>\$5,000.00</b>	<b>\$43.09</b>	<b>0.86%</b>	<b>\$5,000.00</b>	<b>(\$43.09)</b>
<b>Reserve Expense</b>										
<u>COMMON AREA</u>										
9100 - RESERVE EXPENSE	\$0.00	\$625.00	\$625.00	100.00%	\$0.00	\$2,500.00	\$2,500.00	100.00%	\$2,500.00	\$2,500.00
<b><u>Total COMMON AREA</u></b>	<b>\$0.00</b>	<b>\$625.00</b>	<b>\$625.00</b>	<b>(100.00%)</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>(100.00%)</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>
<b>Total Reserve Expense</b>	<b>\$0.00</b>	<b>\$625.00</b>	<b>\$625.00</b>	<b>(100.00%)</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>(100.00%)</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>
<b>Reserve Net Income</b>	<b>\$1,271.82</b>	<b>\$625.00</b>	<b>\$646.82</b>	<b>103.49%</b>	<b>\$5,043.09</b>	<b>\$2,500.00</b>	<b>\$2,543.09</b>	<b>101.72%</b>	<b>\$2,500.00</b>	<b>(\$2,543.09)</b>
<b>Wilderness Cañon Reserve Net Income</b>	<b>\$1,271.82</b>	<b>\$625.00</b>	<b>\$646.82</b>	<b>103.49%</b>	<b>\$5,043.09</b>	<b>\$2,500.00</b>	<b>\$2,543.09</b>	<b>101.72%</b>	<b>\$2,500.00</b>	<b>(\$2,543.09)</b>

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**

**Income Statement - Wilderness Cañon Operating**

**7/1/2022 - 4/30/2023**

	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023	Apr 2023	YTD
<b>Income</b>											
<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	\$1,273.00	\$12,730.00
4310 - ASSESSMENT INTEREST	\$0.00	\$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	\$1.46	\$12.62
<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	\$1,274.46	\$12,742.62
<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	(\$1,250.00)	(\$5,000.00)
<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	(\$1,250.00)	(\$5,000.00)
<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	\$24.46	\$7,742.62
<b>Expense</b>											
<u>ADMINISTRATIVE</u>											
5400 - INSURANCE	\$31.15	\$31.15	\$31.15	\$31.14	\$31.15	\$31.15	\$31.15	\$31.15	\$31.15	\$31.15	\$311.49
<u>Total ADMINISTRATIVE</u>	\$31.15	\$31.15	\$31.15	\$31.14	\$31.15	\$31.15	\$31.15	\$31.15	\$31.15	\$31.15	\$311.49
<u>LANDSCAPE</u>											
6300 - LANDSCAPE MAINTENANCE	\$318.02	\$337.65	\$112.54	\$57.01	\$0.00	\$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	\$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	\$0.00	\$2,779.95
6600 - SNOW REMOVAL	\$0.00	\$0.00	\$145.11	\$0.00	\$0.00	\$0.00	\$0.00	\$931.23	(\$706.03)	\$0.00	\$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)	\$0.00	\$3,150.26

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**

**Income Statement - Wilderness Cañon Operating**

**7/1/2022 - 4/30/2023**

	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023	Apr 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	\$24.08	\$235.97
7900 - WATER/SEWER	\$19.60	\$22.92	\$20.58	\$22.92	\$20.58	\$20.58	\$20.58	\$20.58	\$20.58	\$22.92	\$211.84
<u>Total UTILITIES</u>	\$45.60	\$43.96	\$44.75	\$46.37	\$44.49	\$44.03	\$43.82	\$43.97	\$43.82	\$47.00	\$447.81
<i>Total Expense</i>	\$394.77	\$412.76	\$333.55	\$587.07	\$75.64	\$75.18	\$2,014.47	\$1,006.35	(\$243.16)	\$78.15	\$4,734.78
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	(\$53.69)	\$3,007.84

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**

**Income Statement - Wilderness Cañon Reserve**

**7/1/2022 - 4/30/2023**

	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023	Apr 2023	YTD
<b>Reserve Income</b>											
<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	\$21.82	\$43.09
<u>Total INCOME</u>	\$1.52	\$1.61	\$1.55	\$2.46	\$2.49	\$2.59	\$2.58	\$2.42	\$4.05	\$21.82	\$43.09
<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	\$1,250.00	\$5,000.00
<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	\$1,250.00	\$5,000.00
<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	\$1,271.82	\$5,043.09
<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	\$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	 \$1,271.82	 \$5,043.09