

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

	Wilderness Compound Operating	Wilderness Compound Reserve	Total
<b>Assets</b>			
<b>CASH</b>			
1016 - ALLIANCE WILDERNESS CMPD OP 921	\$5,151.49		\$5,151.49
1016.5 - ALLIANCE WILDERNESS CMPD ICS-247	\$5,772.00		\$5,772.00
1066.1 - ALLIANCE WILDERNESS CMPD RESERVE MM-841		\$3,630.21	\$3,630.21
1066.2 - ALLIANCE WILDERNESS CMPD RES ICS-112		\$34,863.93	\$34,863.93
1066.4 - ALLIANCE WLD CMPD RES CDARS-489(9/29/23)1.74% \$20k		\$20,205.07	\$20,205.07
1066.5 - ALLIANCE WLD CMPD RES CDARS-908(1/11/24)3.51% \$20k		\$20,207.11	\$20,207.11
1066.6 - ALLIANCE WLD CMPD RES CDARS-543(6/29/23)2.50% \$28k		\$28,060.70	\$28,060.70
1066.7 - ALLIANCE WLD CMPD RES CDARS-152(3/28/24)3.76% \$28k		\$28,090.72	\$28,090.72
Total CASH	<u>\$10,923.49</u>	<u>\$135,057.74</u>	<u>\$145,981.23</u>
<b>ACCOUNTS RECEIVABLE</b>			
1200 - A/R ASSESSMENTS	\$135.00		\$135.00
1280 - A/R OTHER	\$1.28		\$1.28
Total ACCOUNTS RECEIVABLE	<u>\$136.28</u>		<u>\$136.28</u>
<b>OTHER ASSETS</b>			
1610 - PREPAID INSURANCE	\$36.82		\$36.82
Total OTHER ASSETS	<u>\$36.82</u>	<u>\$0.00</u>	<u>\$36.82</u>
<b>Assets Total</b>	<u>\$11,096.59</u>	<u>\$135,057.74</u>	<u>\$146,154.33</u>

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

	Wilderness Compound Operating	Wilderness Compound Reserve	Total
<b>Liabilities &amp; Equity</b>			
<b>LIABILITIES</b>			
2150 - DEFERRED REVENUE	\$2,340.00		\$2,340.00
2200 - ACCOUNTS PAYABLE	\$130.16		\$130.16
2250 - ACCRUED EXPENSES	\$211.41		\$211.41
Total LIABILITIES	<u>\$2,681.57</u>	<u>\$0.00</u>	<u>\$2,681.57</u>
<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>(\$20,567.49)</u>	<u>\$28,910.86</u>	<u>\$8,343.37</u>
<b>Liabilities and Equity Total</b>	<u>\$11,096.59</u>	<u>\$135,057.74</u>	<u>\$146,154.33</u>

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**  
**INCOME & EXPENSE STATEMENT MTD % - Wilderness Compound 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	\$1,170.00	\$1,170.00	\$0.00	0.00%	\$11,700.00	\$11,700.00	\$0.00	0.00%	\$14,040.00	\$2,340.00
4310 - ASSESSMENT INTEREST	\$1.28	\$0.00	\$1.28	100.00%	\$7.93	\$0.00	\$7.93	100.00%	\$0.00	(\$7.93)
4600 - INTEREST INCOME	\$0.69	\$0.00	\$0.69	100.00%	\$19.99	\$0.00	\$19.99	100.00%	\$0.00	(\$19.99)
<b>Total INCOME</b>	<b>\$1,171.97</b>	<b>\$1,170.00</b>	<b>\$1.97</b>	<b>0.17%</b>	<b>\$11,727.92</b>	<b>\$11,700.00</b>	<b>\$27.92</b>	<b>0.24%</b>	<b>\$14,040.00</b>	<b>\$2,312.08</b>
<u>TRANSFER BETWEEN FUNDS</u>										
8900 - TRANSFER TO RESERVES	(\$750.00)	(\$750.00)	\$0.00	0.00%	(\$3,000.00)	(\$3,000.00)	\$0.00	0.00%	(\$3,000.00)	\$0.00
8905 - ADDITIONAL RESERVE TRANSFER	\$0.00	\$0.00	\$0.00	0.00%	(\$25,000.00)	\$0.00	(\$25,000.00)	100.00%	\$0.00	\$25,000.00
<b>Total TRANSFER BETWEEN FUNDS</b>	<b>(\$750.00)</b>	<b>(\$750.00)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$28,000.00)</b>	<b>(\$3,000.00)</b>	<b>(\$25,000.00)</b>	<b>833.33%</b>	<b>(\$3,000.00)</b>	<b>\$25,000.00</b>
<b>Total Income</b>	<b>\$421.97</b>	<b>\$420.00</b>	<b>\$1.97</b>	<b>0.47%</b>	<b>(\$16,272.08)</b>	<b>\$8,700.00</b>	<b>(\$24,972.08)</b>	<b>(287.04%)</b>	<b>\$11,040.00</b>	<b>\$27,312.08</b>
<b>Expense</b>										
<u>ADMINISTRATIVE</u>										
5400 - INSURANCE	\$36.81	\$54.83	\$18.02	32.87%	\$368.09	\$548.30	\$180.21	32.87%	\$658.00	\$289.91
8600 - RESERVE STUDY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$73.97	\$73.97	100.00%	\$73.97	\$73.97
<b>Total ADMINISTRATIVE</b>	<b>\$36.81</b>	<b>\$54.83</b>	<b>\$18.02</b>	<b>32.87%</b>	<b>\$368.09</b>	<b>\$622.27</b>	<b>\$254.18</b>	<b>40.85%</b>	<b>\$731.97</b>	<b>\$363.88</b>
<u>LANDSCAPE</u>										
6300 - LANDSCAPE MAINTENANCE	\$211.41	\$329.17	\$117.76	35.77%	\$1,844.91	\$3,291.70	\$1,446.79	43.95%	\$3,950.00	\$2,105.09
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>Total LANDSCAPE</b>	<b>\$211.41</b>	<b>\$329.17</b>	<b>\$117.76</b>	<b>35.77%</b>	<b>\$2,006.54</b>	<b>\$3,291.70</b>	<b>\$1,285.16</b>	<b>39.04%</b>	<b>\$3,950.00</b>	<b>\$1,943.46</b>
<u>MAINTENANCE</u>										
6100 - GATE & GUARDHOUSE MAINTENANCE	\$0.00	\$20.83	\$20.83	100.00%	\$316.79	\$208.30	(\$108.49)	(52.08%)	\$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	\$0.00	\$0.00	\$0.00	0.00%	\$162.27	\$250.00	\$87.73	35.09%	\$250.00	\$87.73
<b>Total MAINTENANCE</b>	<b>\$0.00</b>	<b>\$20.83</b>	<b>\$20.83</b>	<b>(100.00%)</b>	<b>\$479.06</b>	<b>\$958.30</b>	<b>\$479.24</b>	<b>50.01%</b>	<b>\$1,000.00</b>	<b>\$520.94</b>

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**  
**INCOME & EXPENSE STATEMENT MTD % - Wilderness Compound 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	\$253.00	\$253.00	100.00%	\$253.00	\$253.00
<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>\$253.00</b>	<b>\$253.00</b>	<b>(100.00%)</b>	<b>\$253.00</b>	<b>\$253.00</b>
<u>UTILITIES</u>										
7100 - ELECTRICITY	\$26.76	\$30.25	\$3.49	11.54%	\$272.39	\$302.50	\$30.11	9.95%	\$363.01	\$90.62
7500 - TELEPHONE	\$103.40	\$81.20	(\$22.20)	(27.34%)	\$979.13	\$812.00	(\$167.13)	(20.58%)	\$974.43	(\$4.70)
7900 - WATER/SEWER	\$19.11	\$20.94	\$1.83	8.74%	\$190.20	\$209.40	\$19.20	9.17%	\$251.30	\$61.10
<b><u>Total UTILITIES</u></b>	<b>\$149.27</b>	<b>\$132.39</b>	<b>(\$16.88)</b>	<b>(12.75%)</b>	<b>\$1,441.72</b>	<b>\$1,323.90</b>	<b>(\$117.82)</b>	<b>(8.90%)</b>	<b>\$1,588.74</b>	<b>\$147.02</b>
<b>Total Expense</b>	<b>\$397.49</b>	<b>\$537.22</b>	<b>\$139.73</b>	<b>26.01%</b>	<b>\$4,295.41</b>	<b>\$6,449.17</b>	<b>\$2,153.76</b>	<b>33.40%</b>	<b>\$7,523.71</b>	<b>\$3,228.30</b>
<b>Wilderness Compound Operating Net Income</b>	<b>\$24.48</b>	<b>(\$117.22)</b>	<b>\$141.70</b>	<b>(120.88%)</b>	<b>(\$20,567.49)</b>	<b>\$2,250.83</b>	<b>(\$22,818.32)</b>	<b>(1,013.77%)</b>	<b>\$3,516.29</b>	<b>\$24,083.78</b>

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**  
**INCOME & EXPENSE STATEMENT MTD % - Wilderness Compound 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	\$222.91	\$0.00	\$222.91	100.00%	\$910.86	\$0.00	\$910.86	100.00%	\$0.00	(\$910.86)
<b>Total INCOME</b>	<b>\$222.91</b>	<b>\$0.00</b>	<b>\$222.91</b>	<b>100.00%</b>	<b>\$910.86</b>	<b>\$0.00</b>	<b>\$910.86</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>(\$910.86)</b>
<u>TRANSFER BETWEEN FUNDS</u>										
9000 - TRANSFER FROM OPERATING	\$750.00	\$750.00	\$0.00	0.00%	\$3,000.00	\$3,000.00	\$0.00	0.00%	\$3,000.00	\$0.00
9005 - ADDITIONAL TRANSFER FROM OPERATING	\$0.00	\$0.00	\$0.00	0.00%	\$25,000.00	\$0.00	\$25,000.00	100.00%	\$0.00	(\$25,000.00)
<b>Total TRANSFER BETWEEN FUNDS</b>	<b>\$750.00</b>	<b>\$750.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$28,000.00</b>	<b>\$3,000.00</b>	<b>\$25,000.00</b>	<b>833.33%</b>	<b>\$3,000.00</b>	<b>(\$25,000.00)</b>
<b>Total Reserve Income</b>	<b>\$972.91</b>	<b>\$750.00</b>	<b>\$222.91</b>	<b>29.72%</b>	<b>\$28,910.86</b>	<b>\$3,000.00</b>	<b>\$25,910.86</b>	<b>863.70%</b>	<b>\$3,000.00</b>	<b>(\$25,910.86)</b>
<b>Reserve Expense</b>										
<u>COMMON AREA</u>										
9100 - RESERVE EXPENSE	\$0.00	\$857.50	\$857.50	100.00%	\$0.00	\$3,430.00	\$3,430.00	100.00%	\$3,430.00	\$3,430.00
<b>Total COMMON AREA</b>	<b>\$0.00</b>	<b>\$857.50</b>	<b>\$857.50</b>	<b>(100.00%)</b>	<b>\$0.00</b>	<b>\$3,430.00</b>	<b>\$3,430.00</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>\$857.50</b>	<b>\$857.50</b>	<b>(100.00%)</b>	<b>\$0.00</b>	<b>\$3,430.00</b>	<b>\$3,430.00</b>	<b>(100.00%)</b>	<b>\$3,430.00</b>	<b>\$3,430.00</b>
<b>Reserve Net Income</b>	<b>\$972.91</b>	<b>(\$107.50)</b>	<b>\$1,080.41</b>	<b>(1,005.03%)</b>	<b>\$28,910.86</b>	<b>(\$430.00)</b>	<b>\$29,340.86</b>	<b>(6,823.46%)</b>	<b>(\$430.00)</b>	<b>(\$29,340.86)</b>
<b>Wilderness Compound Reserve Net Income</b>	<b>\$972.91</b>	<b>(\$107.50)</b>	<b>\$1,080.41</b>	<b>(1,005.03%)</b>	<b>\$28,910.86</b>	<b>(\$430.00)</b>	<b>\$29,340.86</b>	<b>(6,823.46%)</b>	<b>(\$430.00)</b>	<b>(\$29,340.86)</b>

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**

**Income Statement - Wilderness Compound 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	\$1,170.00	\$1,170.00	\$1,170.00	\$1,170.00	\$1,170.00	\$1,170.00	\$1,170.00	\$1,170.00	\$1,170.00	\$1,170.00	\$11,700.00
4310 - ASSESSMENT INTEREST	\$1.33	\$0.00	\$0.00	\$1.33	\$0.00	\$0.00	\$3.99	\$0.00	\$0.00	\$1.28	\$7.93
4600 - INTEREST INCOME	\$2.24	\$2.15	\$1.94	\$2.11	\$2.12	\$2.20	\$2.19	\$2.12	\$2.23	\$0.69	\$19.99
<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	\$1,171.97	\$11,727.92
<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	(\$750.00)	(\$3,000.00)
8905 - ADDITIONAL RESERVE TRANSFER	\$0.00	\$0.00	(\$10,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$15,000.00)	\$0.00	(\$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)	(\$750.00)	(\$28,000.00)
<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)	\$421.97	(\$16,272.08)
<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	\$36.81	\$368.09
<u>Total ADMINISTRATIVE</u>	\$36.81	\$36.81	\$36.81	\$36.80	\$36.81	\$36.81	\$36.81	\$36.81	\$36.81	\$36.81	\$368.09
<u>LANDSCAPE</u>											
6300 - LANDSCAPE MAINTENANCE	\$200.00	\$661.53	\$194.74	\$0.00	\$0.00	\$0.00	\$165.13	\$248.83	\$163.27	\$211.41	\$1,844.91
6360 - IRRIGATION REPAIR & MAINTENANCE	\$0.00	\$161.63	\$0.00	\$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	\$211.41	\$2,006.54
<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	\$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)	\$0.00	\$162.27
<u>Total MAINTENANCE</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$316.79	\$356.42	(\$194.15)	\$0.00	\$479.06

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**

**Income Statement - Wilderness Compound 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	\$27.49	\$23.87	\$27.34	\$27.00	\$28.91	\$28.05	\$27.65	\$27.96	\$27.36	\$26.76	\$272.39
7500 - TELEPHONE	\$100.00	\$119.92	\$77.65	\$7.27	\$221.50	\$119.29	\$104.15	\$22.33	\$103.62	\$103.40	\$979.13
7900 - WATER/SEWER	\$18.21	\$19.11	\$19.11	\$19.11	\$19.11	\$19.11	\$19.11	\$19.11	\$19.11	\$19.11	\$190.20
<u>Total UTILITIES</u>	\$145.70	\$162.90	\$124.10	\$53.38	\$269.52	\$166.45	\$150.91	\$69.40	\$150.09	\$149.27	\$1,441.72
<i>Total Expense</i>	\$382.51	\$1,022.87	\$355.65	\$90.18	\$306.33	\$203.26	\$669.64	\$711.46	\$156.02	\$397.49	\$4,295.41
Operating Net Income	\$41.06	\$149.28	(\$9,183.71)	\$333.26	\$865.79	\$968.94	(\$243.46)	\$460.66	(\$13,983.79)	\$24.48	(\$20,567.49)

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**

**Income Statement - Wilderness Compound 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	\$17.48	\$17.55	\$21.93	\$83.34	\$80.95	\$83.76	\$117.35	\$122.59	\$143.00	\$222.91	\$910.86
<u>Total INCOME</u>	\$17.48	\$17.55	\$21.93	\$83.34	\$80.95	\$83.76	\$117.35	\$122.59	\$143.00	\$222.91	\$910.86
<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	\$750.00	\$3,000.00
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	\$0.00	\$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	\$750.00	\$28,000.00
<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	\$972.91	\$28,910.86
<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	 \$767.48	 \$17.55	 \$10,021.93	 \$833.34	 \$80.95	 \$83.76	 \$867.35	 \$122.59	 \$15,143.00	 \$972.91	 \$28,910.86