

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
BALANCE SHEET
5/31/2023

	Wilderness Cañon Operating	Wilderness Cañon Reserve	Total
Assets			
CASH			
1018 - ALLIANCE WILDERNESS CAÑON OP 363	\$4,347.91		\$4,347.91
1018.5 - ALLIANCE WILDERNESS CANON ICS-585	\$11,514.45		\$11,514.45
1068.1 - ALLIANCE WILDERNESS CANON RESERVE MM-636		\$3,829.36	\$3,829.36
1068.2 - ALLIANCE WILDERNESS CANON RES ICS-885		\$9,017.09	\$9,017.09
1068.3 - ALLIANCE WLD CANON RES CDARS-608(6/29/23)2.50% \$10k		\$10,042.71	\$10,042.71
Total CASH	<u>\$15,862.36</u>	<u>\$22,889.16</u>	<u>\$38,751.52</u>
ACCOUNTS RECEIVABLE			
1200 - A/R ASSESSMENTS	\$1,660.92		\$1,660.92
1280 - A/R OTHER	\$100.00		\$100.00
Total ACCOUNTS RECEIVABLE	<u>\$1,760.92</u>		<u>\$1,760.92</u>
Assets Total	<u>\$17,623.28</u>	<u>\$22,889.16</u>	<u>\$40,512.44</u>
 Liabilities & Equity			
	Wilderness Cañon Operating	Wilderness Cañon Reserve	Total
LIABILITIES			
2150 - DEFERRED REVENUE	\$1,273.00		\$1,273.00
2200 - ACCOUNTS PAYABLE	\$350.59		\$350.59
Total LIABILITIES	<u>\$1,623.59</u>	<u>\$0.00</u>	<u>\$1,623.59</u>

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
BALANCE SHEET
5/31/2023

	Wilderness Cañon Operating	Wilderness Cañon Reserve	Total
EQUITY			
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>
Net Income	<u>\$3,837.76</u>	<u>\$5,065.76</u>	<u>\$8,903.52</u>
Liabilities and Equity Total	<u>\$17,623.28</u>	<u>\$22,889.16</u>	<u>\$40,512.44</u>

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - Wilderness Cañon Operating
5/1/2023 - 5/31/2023

Accounts	5/1/2023 - 5/31/2023				7/1/2022 - 5/31/2023				Annual Budget	Remaining Budget
	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance		
Income										
<u>INCOME</u>										
4100 - HOMEOWNER ASSESSMENTS	\$1,273.00	\$1,273.00	\$0.00	0.00%	\$14,003.00	\$14,003.00	\$0.00	0.00%	\$15,276.00	\$1,273.00
4600 - INTEREST INCOME	\$1.56	\$0.00	\$1.56	100.00%	\$14.18	\$0.00	\$14.18	100.00%	\$0.00	(\$14.18)
<u>Total INCOME</u>	\$1,274.56	\$1,273.00	\$1.56	0.12%	\$14,017.18	\$14,003.00	\$14.18	0.10%	\$15,276.00	\$1,258.82
<u>TRANSFER BETWEEN FUNDS</u>										
8900 - TRANSFER TO RESERVES	\$0.00	\$0.00	\$0.00	0.00%	(\$5,000.00)	(\$5,000.00)	\$0.00	0.00%	(\$5,000.00)	\$0.00
<u>Total TRANSFER BETWEEN FUNDS</u>	\$0.00	\$0.00	\$0.00	0.00%	(\$5,000.00)	(\$5,000.00)	\$0.00	0.00%	(\$5,000.00)	\$0.00
Total Income	\$1,274.56	\$1,273.00	\$1.56	0.12%	\$9,017.18	\$9,003.00	\$14.18	0.16%	\$10,276.00	\$1,258.82
Expense										
<u>ADMINISTRATIVE</u>										
5400 - INSURANCE	\$31.16	\$2.00	(\$29.16)	(1,458.00%)	\$342.65	\$22.00	(\$320.65)	(1,457.50%)	\$24.00	(\$318.65)
8600 - RESERVE STUDY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$54.05	\$54.05	100.00%	\$54.05	\$54.05
<u>Total ADMINISTRATIVE</u>	\$31.16	\$2.00	(\$29.16)	(1,458.00%)	\$342.65	\$76.05	(\$266.60)	(350.56%)	\$78.05	(\$264.60)
<u>LANDSCAPE</u>										
6300 - LANDSCAPE MAINTENANCE	\$370.23	\$187.50	(\$182.73)	(97.46%)	\$1,195.45	\$2,062.50	\$867.05	42.04%	\$2,250.00	\$1,054.55
<u>Total LANDSCAPE</u>	\$370.23	\$187.50	(\$182.73)	(97.46%)	\$1,195.45	\$2,062.50	\$867.05	42.04%	\$2,250.00	\$1,054.55
<u>MAINTENANCE</u>										
6100 - GATE & GUARDHOUSE MAINTENANCE	\$0.00	\$208.33	\$208.33	100.00%	\$2,779.95	\$2,291.63	(\$488.32)	(21.31%)	\$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
<u>Total MAINTENANCE</u>	\$0.00	\$208.33	\$208.33	(100.00%)	\$3,150.26	\$3,291.63	\$141.37	4.29%	\$3,500.00	\$349.74

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - Wilderness Cañon Operating
5/1/2023 - 5/31/2023

Accounts	5/1/2023 - 5/31/2023				7/1/2022 - 5/31/2023				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
<u>Total TAXES/OTHER EXPENSES</u>	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$24.00	\$24.00	(100.00%)	\$24.00	\$24.00
<u>UTILITIES</u>										
7100 - ELECTRICITY	\$22.67	\$24.74	\$2.07	8.37%	\$258.64	\$272.14	\$13.50	4.96%	\$296.85	\$38.21
7500 - TELEPHONE	\$0.00	\$83.33	\$83.33	100.00%	\$0.00	\$916.63	\$916.63	100.00%	\$1,000.00	\$1,000.00
7900 - WATER/SEWER	\$20.58	\$35.79	\$15.21	42.50%	\$232.42	\$393.69	\$161.27	40.96%	\$429.47	\$197.05
<u>Total UTILITIES</u>	\$43.25	\$143.86	\$100.61	69.94%	\$491.06	\$1,582.46	\$1,091.40	68.97%	\$1,726.32	\$1,235.26
Total Expense	\$444.64	\$541.69	\$97.05	17.92%	\$5,179.42	\$7,036.64	\$1,857.22	26.39%	\$7,578.37	\$2,398.95
Wilderness Cañon Operating Net Income	\$829.92	\$731.31	\$98.61	13.48%	\$3,837.76	\$1,966.36	\$1,871.40	95.17%	\$2,697.63	(\$1,140.13)

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - Wilderness Cañon Reserve
5/1/2023 - 5/31/2023

Accounts	5/1/2023 - 5/31/2023				7/1/2022 - 5/31/2023				Annual Budget	Remaining Budget
	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance		
Reserve Income										
<u>INCOME</u>										
4610 - INTEREST/DIVIDEND INCOME - RESERVE	\$22.67	\$0.00	\$22.67	100.00%	\$65.76	\$0.00	\$65.76	100.00%	\$0.00	(\$65.76)
<u>Total INCOME</u>	\$22.67	\$0.00	\$22.67	100.00%	\$65.76	\$0.00	\$65.76	100.00%	\$0.00	(\$65.76)
<u>TRANSFER BETWEEN FUNDS</u>										
9000 - TRANSFER FROM OPERATING	\$0.00	\$0.00	\$0.00	0.00%	\$5,000.00	\$5,000.00	\$0.00	0.00%	\$5,000.00	\$0.00
<u>Total TRANSFER BETWEEN FUNDS</u>	\$0.00	\$0.00	\$0.00	0.00%	\$5,000.00	\$5,000.00	\$0.00	0.00%	\$5,000.00	\$0.00
Total Reserve Income	\$22.67	\$0.00	\$22.67	100.00%	\$5,065.76	\$5,000.00	\$65.76	1.32%	\$5,000.00	(\$65.76)
Reserve Expense										
<u>COMMON AREA</u>										
9100 - RESERVE EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,500.00	\$2,500.00	100.00%	\$2,500.00	\$2,500.00
<u>Total COMMON AREA</u>	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,500.00	\$2,500.00	(100.00%)	\$2,500.00	\$2,500.00
Total Reserve Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,500.00	\$2,500.00	(100.00%)	\$2,500.00	\$2,500.00
Reserve Net Income	\$22.67	\$0.00	\$22.67	100.00%	\$5,065.76	\$2,500.00	\$2,565.76	102.63%	\$2,500.00	(\$2,565.76)
Wilderness Cañon Reserve Net Income	\$22.67	\$0.00	\$22.67	100.00%	\$5,065.76	\$2,500.00	\$2,565.76	102.63%	\$2,500.00	(\$2,565.76)

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
Income Statement - Wilderness Cañon Operating
7/1/2022 - 5/31/2023

	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	YTD
Income												
INCOME												
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	\$1,273.00	\$14,003.00
4600 - INTEREST INCOME	\$0.89	\$0.86	\$0.88	\$1.34	\$1.34	\$1.41	\$1.41	\$1.45	\$1.58	\$1.46	\$1.56	\$14.18
<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	\$1,274.56	\$14,017.18
TRANSFER BETWEEN FUNDS												
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)	\$0.00	(\$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)	\$0.00	(\$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	\$1,274.56	\$9,017.18
Expense												
ADMINISTRATIVE												
5400 - INSURANCE	\$31.15	\$31.15	\$31.15	\$31.14	\$31.15	\$31.15	\$31.15	\$31.15	\$31.15	\$31.15	\$31.16	\$342.65
<u>Total ADMINISTRATIVE</u>	\$31.15	\$31.15	\$31.15	\$31.14	\$31.15	\$31.15	\$31.15	\$31.15	\$31.15	\$31.15	\$31.16	\$342.65
LANDSCAPE												
6300 - LANDSCAPE MAINTENANCE	\$318.02	\$337.65	\$112.54	\$57.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$370.23	\$1,195.45
<u>Total LANDSCAPE</u>	\$318.02	\$337.65	\$112.54	\$57.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$370.23	\$1,195.45
MAINTENANCE												
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	\$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	\$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	\$0.00	\$3,150.26
UTILITIES												
7100 - ELECTRICITY	\$26.00	\$21.04	\$24.17	\$23.45	\$23.91	\$23.45	\$23.24	\$23.39	\$23.24	\$24.08	\$22.67	\$258.64
7900 - WATER/SEWER	\$19.60	\$22.92	\$20.58	\$22.92	\$20.58	\$20.58	\$20.58	\$20.58	\$20.58	\$22.92	\$20.58	\$232.42
<u>Total UTILITIES</u>	\$45.60	\$43.96	\$44.75	\$46.37	\$44.49	\$44.03	\$43.82	\$43.97	\$43.82	\$47.00	\$43.25	\$491.06
<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	\$444.64	\$5,179.42
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)	\$829.92	\$3,837.76

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Income Statement - Wilderness Cañon Reserve

7/1/2022 - 5/31/2023

	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	YTD
Reserve Income												
<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	\$22.67	\$65.76
<u>Total INCOME</u>	\$1.52	\$1.61	\$1.55	\$2.46	\$2.49	\$2.59	\$2.58	\$2.42	\$4.05	\$21.82	\$22.67	\$65.76
<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	\$0.00	\$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	\$0.00	\$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	\$22.67	\$5,065.76
Reserve Expense												
<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	\$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	 \$22.67	 \$5,065.76