

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

	Wilderness Compound Operating	Wilderness Compound Reserve	Total
Assets			
CASH			
1016 - ALLIANCE WILDERNESS CMPD OP 921	\$4,900.98		\$4,900.98
1016.5 - ALLIANCE WILDERNESS CMPD ICS-247	\$5,772.73		\$5,772.73
1066.1 - ALLIANCE WILDERNESS CMPD RESERVE MM-841		\$3,630.67	\$3,630.67
1066.2 - ALLIANCE WILDERNESS CMPD RES ICS-112		\$34,868.35	\$34,868.35
1066.4 - ALLIANCE WLD CMPD RES CDARS-489(9/29/23)1.74% \$20k		\$20,234.95	\$20,234.95
1066.5 - ALLIANCE WLD CMPD RES CDARS-908(1/11/24)3.51% \$20k		\$20,266.40	\$20,266.40
1066.6 - ALLIANCE WLD CMPD RES CDARS-543(6/29/23)2.50% \$28k		\$28,119.63	\$28,119.63
1066.7 - ALLIANCE WLD CMPD RES CDARS-152(3/28/24)3.76% \$28k		\$28,178.89	\$28,178.89
Total CASH	<u>\$10,673.71</u>	<u>\$135,298.89</u>	<u>\$145,972.60</u>
Assets Total	<u>\$10,673.71</u>	<u>\$135,298.89</u>	<u>\$145,972.60</u>
 Liabilities & Equity			
LIABILITIES			
2150 - DEFERRED REVENUE	\$1,170.00		\$1,170.00
2250 - ACCRUED EXPENSES	\$498.35		\$498.35
Total LIABILITIES	<u>\$1,668.35</u>	<u>\$0.00</u>	<u>\$1,668.35</u>

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

	Wilderness Compound Operating	Wilderness Compound Reserve	Total
EQUITY			
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>
Net Income	<u>(\$19,977.15)</u>	<u>\$29,152.01</u>	<u>\$9,174.86</u>
Liabilities and Equity Total	<u>\$10,673.71</u>	<u>\$135,298.89</u>	<u>\$145,972.60</u>

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - Wilderness Compound 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	\$1,170.00	\$1,170.00	\$0.00	0.00%	\$12,870.00	\$12,870.00	\$0.00	0.00%	\$14,040.00	\$1,170.00
4310 - ASSESSMENT INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$7.93	\$0.00	\$7.93	100.00%	\$0.00	(\$7.93)
4600 - INTEREST INCOME	\$0.84	\$0.00	\$0.84	100.00%	\$20.83	\$0.00	\$20.83	100.00%	\$0.00	(\$20.83)
Total INCOME	\$1,170.84	\$1,170.00	\$0.84	0.07%	\$12,898.76	\$12,870.00	\$28.76	0.22%	\$14,040.00	\$1,141.24
<u>TRANSFER BETWEEN FUNDS</u>										
8900 - TRANSFER TO RESERVES	\$0.00	\$0.00	\$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
Total TRANSFER BETWEEN FUNDS	\$0.00	\$0.00	\$0.00	0.00%	(\$28,000.00)	(\$3,000.00)	(\$25,000.00)	833.33%	(\$3,000.00)	\$25,000.00
Total Income	\$1,170.84	\$1,170.00	\$0.84	0.07%	(\$15,101.24)	\$9,870.00	(\$24,971.24)	(253.00%)	\$11,040.00	\$26,141.24
Expense										
<u>ADMINISTRATIVE</u>										
5400 - INSURANCE	\$36.82	\$54.83	\$18.01	32.85%	\$404.91	\$603.13	\$198.22	32.87%	\$658.00	\$253.09
8600 - RESERVE STUDY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$73.97	\$73.97	100.00%	\$73.97	\$73.97
Total ADMINISTRATIVE	\$36.82	\$54.83	\$18.01	32.85%	\$404.91	\$677.10	\$272.19	40.20%	\$731.97	\$327.06
<u>LANDSCAPE</u>										
6300 - LANDSCAPE MAINTENANCE	\$398.35	\$329.17	(\$69.18)	(21.02%)	\$2,243.26	\$3,620.87	\$1,377.61	38.05%	\$3,950.00	\$1,706.74
6360 - IRRIGATION REPAIR & MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$161.63	\$0.00	(\$161.63)	(100.00%)	\$0.00	(\$161.63)
Total LANDSCAPE	\$398.35	\$329.17	(\$69.18)	(21.02%)	\$2,404.89	\$3,620.87	\$1,215.98	33.58%	\$3,950.00	\$1,545.11
<u>MAINTENANCE</u>										
6100 - GATE & GUARDHOUSE MAINTENANCE	\$0.00	\$20.83	\$20.83	100.00%	\$316.79	\$229.13	(\$87.66)	(38.26%)	\$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
Total MAINTENANCE	\$0.00	\$20.83	\$20.83	(100.00%)	\$479.06	\$979.13	\$500.07	51.07%	\$1,000.00	\$520.94

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - Wilderness Compound 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	\$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	\$26.22	\$30.25	\$4.03	13.32%	\$298.61	\$332.75	\$34.14	10.26%	\$363.01	\$64.40
7500 - TELEPHONE	\$100.00	\$81.20	(\$18.80)	(23.15%)	\$1,079.13	\$893.20	(\$185.93)	(20.82%)	\$974.43	(\$104.70)
7900 - WATER/SEWER	\$19.11	\$20.94	\$1.83	8.74%	\$209.31	\$230.34	\$21.03	9.13%	\$251.30	\$41.99
<u>Total UTILITIES</u>	\$145.33	\$132.39	(\$12.94)	(9.77%)	\$1,587.05	\$1,456.29	(\$130.76)	(8.98%)	\$1,588.74	\$1.69
Total Expense	\$580.50	\$537.22	(\$43.28)	(8.06%)	\$4,875.91	\$6,986.39	\$2,110.48	30.21%	\$7,523.71	\$2,647.80
Wilderness Compound Operating Net Income	\$590.34	\$632.78	(\$42.44)	(6.71%)	(\$19,977.15)	\$2,883.61	(\$22,860.76)	(792.78%)	\$3,516.29	\$23,493.44

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - Wilderness Compound 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	\$241.15	\$0.00	\$241.15	100.00%	\$1,152.01	\$0.00	\$1,152.01	100.00%	\$0.00	(\$1,152.01)
<u>Total INCOME</u>	\$241.15	\$0.00	\$241.15	100.00%	\$1,152.01	\$0.00	\$1,152.01	100.00%	\$0.00	(\$1,152.01)
<u>TRANSFER BETWEEN FUNDS</u>										
9000 - TRANSFER FROM OPERATING	\$0.00	\$0.00	\$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)
<u>Total TRANSFER BETWEEN FUNDS</u>	\$0.00	\$0.00	\$0.00	0.00%	\$28,000.00	\$3,000.00	\$25,000.00	833.33%	\$3,000.00	(\$25,000.00)
Total Reserve Income	\$241.15	\$0.00	\$241.15	100.00%	\$29,152.01	\$3,000.00	\$26,152.01	871.73%	\$3,000.00	(\$26,152.01)
Reserve Expense										
<u>COMMON AREA</u>										
9100 - RESERVE EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,430.00	\$3,430.00	100.00%	\$3,430.00	\$3,430.00
<u>Total COMMON AREA</u>	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,430.00	\$3,430.00	(100.00%)	\$3,430.00	\$3,430.00
Total Reserve Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,430.00	\$3,430.00	(100.00%)	\$3,430.00	\$3,430.00
Reserve Net Income	\$241.15	\$0.00	\$241.15	100.00%	\$29,152.01	(\$430.00)	\$29,582.01	(6,879.54%)	(\$430.00)	(\$29,582.01)
Wilderness Compound Reserve Net Income	\$241.15	\$0.00	\$241.15	100.00%	\$29,152.01	(\$430.00)	\$29,582.01	(6,879.54%)	(\$430.00)	(\$29,582.01)

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
Income Statement - Wilderness Compound 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													
<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	\$1,170.00	\$12,870.00	
4310 - ASSESSMENT INTEREST	\$1.33	\$0.00	\$0.00	\$1.33	\$0.00	\$0.00	\$3.99	\$0.00	\$0.00	\$1.28	\$0.00	\$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	\$0.84	\$20.83	
<u>Total INCOME</u>	<u>\$1,173.57</u>	<u>\$1,172.15</u>	<u>\$1,171.94</u>	<u>\$1,173.44</u>	<u>\$1,172.12</u>	<u>\$1,172.20</u>	<u>\$1,176.18</u>	<u>\$1,172.12</u>	<u>\$1,172.23</u>	<u>\$1,171.97</u>	<u>\$1,170.84</u>	<u>\$12,898.76</u>	
<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)	\$0.00	(\$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	\$0.00	(\$25,000.00)	
<u>Total TRANSFER BETWEEN FUNDS</u>	<u>(\$750.00)</u>	<u>\$0.00</u>	<u>(\$10,000.00)</u>	<u>(\$750.00)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$750.00)</u>	<u>\$0.00</u>	<u>(\$15,000.00)</u>	<u>(\$750.00)</u>	<u>\$0.00</u>	<u>(\$28,000.00)</u>	
<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	\$1,170.84	(\$15,101.24)	
Expense													
<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	\$36.81	\$36.82	\$404.91
<u>Total ADMINISTRATIVE</u>	<u>\$36.81</u>	<u>\$36.81</u>	<u>\$36.81</u>	<u>\$36.80</u>	<u>\$36.81</u>	<u>\$36.81</u>	<u>\$36.81</u>	<u>\$36.81</u>	<u>\$36.81</u>	<u>\$36.81</u>	<u>\$36.81</u>	<u>\$36.82</u>	<u>\$404.91</u>
<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	\$398.35	\$2,243.26	
6360 - IRRIGATION REPAIR & MAINTENANCE	\$0.00	\$161.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161.63	
<u>Total LANDSCAPE</u>	<u>\$200.00</u>	<u>\$823.16</u>	<u>\$194.74</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$165.13</u>	<u>\$248.83</u>	<u>\$163.27</u>	<u>\$211.41</u>	<u>\$398.35</u>	<u>\$2,404.89</u>	
<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	\$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	\$0.00	\$162.27	
<u>Total MAINTENANCE</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$316.79</u>	<u>\$356.42</u>	<u>(\$194.15)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$479.06</u>	

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
Income Statement - Wilderness Compound 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
<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	\$26.22	\$298.61
7500 - TELEPHONE	\$100.00	\$119.92	\$77.65	\$7.27	\$221.50	\$119.29	\$104.15	\$22.33	\$103.62	\$103.40	\$100.00	\$1,079.13
7900 - WATER/SEWER	\$18.21	\$19.11	\$19.11	\$19.11	\$19.11	\$19.11	\$19.11	\$19.11	\$19.11	\$19.11	\$19.11	\$209.31
<u>Total UTILITIES</u>	\$145.70	\$162.90	\$124.10	\$53.38	\$269.52	\$166.45	\$150.91	\$69.40	\$150.09	\$149.27	\$145.33	\$1,587.05
<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	\$580.50	\$4,875.91
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	\$590.34	(\$19,977.15)

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Income Statement - Wilderness Compound 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	\$17.48	\$17.55	\$21.93	\$83.34	\$80.95	\$83.76	\$117.35	\$122.59	\$143.00	\$222.91	\$241.15	\$1,152.01
<u>Total INCOME</u>	\$17.48	\$17.55	\$21.93	\$83.34	\$80.95	\$83.76	\$117.35	\$122.59	\$143.00	\$222.91	\$241.15	\$1,152.01
<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	\$0.00	\$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	\$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	\$0.00	\$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	\$241.15	\$29,152.01
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	 \$767.48	 \$17.55	 \$10,021.93	 \$833.34	 \$80.95	 \$83.76	 \$867.35	 \$122.59	 \$15,143.00	 \$972.91	 \$241.15	 \$29,152.01