

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**  
**BALANCE SHEET**  
**6/30/2023**

	Wilderness Cañon Operating	Wilderness Cañon Reserve	Total
<b>Assets</b>			
<b>CASH</b>			
1018 - ALLIANCE WILDERNESS CAÑON OP 363	\$3,850.40		\$3,850.40
1018.5 - ALLIANCE WILDERNESS CANON ICS-585	\$11,515.85		\$11,515.85
1068.1 - ALLIANCE WILDERNESS CANON RESERVE MM-636		\$3,829.83	\$3,829.83
1068.2 - ALLIANCE WILDERNESS CANON RES ICS-885		\$9,018.18	\$9,018.18
1068.3 - ALLIANCE WLD CANON RES CDARS-363(9/28/23)2.50% \$10k		\$10,063.12	\$10,063.12
Total CASH	<u>\$15,366.25</u>	<u>\$22,911.13</u>	<u>\$38,277.38</u>
<b>ACCOUNTS RECEIVABLE</b>			
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>
<b>OTHER ASSETS</b>			
1610 - PREPAID INSURANCE	\$328.24		\$328.24
Total OTHER ASSETS	<u>\$328.24</u>	<u>\$0.00</u>	<u>\$328.24</u>
<b>Assets Total</b>	<u>\$17,455.41</u>	<u>\$22,911.13</u>	<u>\$40,366.54</u>

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**  
**BALANCE SHEET**  
**6/30/2023**

	Wilderness Cañon Operating	Wilderness Cañon Reserve	Total
<b>Liabilities &amp; Equity</b>			
<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>\$5,293.48</u>	<u>\$5,087.73</u>	<u>\$10,381.21</u>
<b>Liabilities and Equity Total</b>	<u>\$17,455.41</u>	<u>\$22,911.13</u>	<u>\$40,366.54</u>

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**  
**INCOME & EXPENSE STATEMENT MTD % - Wilderness Cañon Operating**  
**6/1/2023 - 6/30/2023**

Accounts	6/1/2023 - 6/30/2023				7/1/2022 - 6/30/2023				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%	\$15,276.00	\$15,276.00	\$0.00	0.00%	\$15,276.00	\$0.00
4600 - INTEREST INCOME	\$1.49	\$0.00	\$1.49	100.00%	\$15.67	\$0.00	\$15.67	100.00%	\$0.00	(\$15.67)
<b>Total INCOME</b>	<b>\$1,274.49</b>	<b>\$1,273.00</b>	<b>\$1.49</b>	<b>0.12%</b>	<b>\$15,291.67</b>	<b>\$15,276.00</b>	<b>\$15.67</b>	<b>0.10%</b>	<b>\$15,276.00</b>	<b>(\$15.67)</b>
<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
<b>Total TRANSFER BETWEEN FUNDS</b>	<b>\$0.00</b>	<b>\$0.00</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>\$1,274.49</b>	<b>\$1,273.00</b>	<b>\$1.49</b>	<b>0.12%</b>	<b>\$10,291.67</b>	<b>\$10,276.00</b>	<b>\$15.67</b>	<b>0.15%</b>	<b>\$10,276.00</b>	<b>(\$15.67)</b>
<b>Expense</b>										
<u>ADMINISTRATIVE</u>										
5400 - INSURANCE	\$29.89	\$2.00	(\$27.89)	(1,394.50%)	\$372.54	\$24.00	(\$348.54)	(1,452.25%)	\$24.00	(\$348.54)
8600 - RESERVE STUDY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$54.05	\$54.05	100.00%	\$54.05	\$54.05
<b>Total ADMINISTRATIVE</b>	<b>\$29.89</b>	<b>\$2.00</b>	<b>(\$27.89)</b>	<b>(1,394.50%)</b>	<b>\$372.54</b>	<b>\$78.05</b>	<b>(\$294.49)</b>	<b>(377.31%)</b>	<b>\$78.05</b>	<b>(\$294.49)</b>
<u>LANDSCAPE</u>										
6300 - LANDSCAPE MAINTENANCE	\$0.00	\$187.50	\$187.50	100.00%	\$1,195.45	\$2,250.00	\$1,054.55	46.87%	\$2,250.00	\$1,054.55
<b>Total LANDSCAPE</b>	<b>\$0.00</b>	<b>\$187.50</b>	<b>\$187.50</b>	<b>(100.00%)</b>	<b>\$1,195.45</b>	<b>\$2,250.00</b>	<b>\$1,054.55</b>	<b>46.87%</b>	<b>\$2,250.00</b>	<b>\$1,054.55</b>
<u>MAINTENANCE</u>										
6100 - GATE & GUARDHOUSE MAINTENANCE	(\$258.60)	\$208.37	\$466.97	224.11%	\$2,521.35	\$2,500.00	(\$21.35)	(0.85%)	\$2,500.00	(\$21.35)
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>Total MAINTENANCE</b>	<b>(\$258.60)</b>	<b>\$208.37</b>	<b>\$466.97</b>	<b>224.11%</b>	<b>\$2,891.66</b>	<b>\$3,500.00</b>	<b>\$608.34</b>	<b>17.38%</b>	<b>\$3,500.00</b>	<b>\$608.34</b>

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**  
**INCOME & EXPENSE STATEMENT MTD % - Wilderness Cañon Operating**  
**6/1/2023 - 6/30/2023**

Accounts	6/1/2023 - 6/30/2023				7/1/2022 - 6/30/2023				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	\$24.56	\$24.71	\$0.15	0.61%	\$283.20	\$296.85	\$13.65	4.60%	\$296.85	\$13.65
7500 - TELEPHONE	\$0.00	\$83.37	\$83.37	100.00%	\$0.00	\$1,000.00	\$1,000.00	100.00%	\$1,000.00	\$1,000.00
7900 - WATER/SEWER	\$22.92	\$35.78	\$12.86	35.94%	\$255.34	\$429.47	\$174.13	40.55%	\$429.47	\$174.13
<b><u>Total UTILITIES</u></b>	<b>\$47.48</b>	<b>\$143.86</b>	<b>\$96.38</b>	<b>67.00%</b>	<b>\$538.54</b>	<b>\$1,726.32</b>	<b>\$1,187.78</b>	<b>68.80%</b>	<b>\$1,726.32</b>	<b>\$1,187.78</b>
<b>Total Expense</b>	<b>(\$181.23)</b>	<b>\$541.73</b>	<b>\$722.96</b>	<b>133.45%</b>	<b>\$4,998.19</b>	<b>\$7,578.37</b>	<b>\$2,580.18</b>	<b>34.05%</b>	<b>\$7,578.37</b>	<b>\$2,580.18</b>
<b>Wilderness Cañon Operating Net Income</b>	<b>\$1,455.72</b>	<b>\$731.27</b>	<b>\$724.45</b>	<b>99.07%</b>	<b>\$5,293.48</b>	<b>\$2,697.63</b>	<b>\$2,595.85</b>	<b>96.23%</b>	<b>\$2,697.63</b>	<b>(\$2,595.85)</b>

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**  
**INCOME & EXPENSE STATEMENT MTD % - Wilderness Cañon Reserve**  
**6/1/2023 - 6/30/2023**

Accounts	6/1/2023 - 6/30/2023				7/1/2022 - 6/30/2023				Annual Budget	Remaining Budget
	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance		
<b>Reserve Income</b>										
<u>INCOME</u>										
4610 - INTEREST/DIVIDEND INCOME - RESERVE	\$21.97	\$0.00	\$21.97	100.00%	\$87.73	\$0.00	\$87.73	100.00%	\$0.00	(\$87.73)
<b><u>Total INCOME</u></b>	<b>\$21.97</b>	<b>\$0.00</b>	<b>\$21.97</b>	<b>100.00%</b>	<b>\$87.73</b>	<b>\$0.00</b>	<b>\$87.73</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>(\$87.73)</b>
<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
<b><u>Total TRANSFER BETWEEN FUNDS</u></b>	<b>\$0.00</b>	<b>\$0.00</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>\$21.97</b>	<b>\$0.00</b>	<b>\$21.97</b>	<b>100.00%</b>	<b>\$5,087.73</b>	<b>\$5,000.00</b>	<b>\$87.73</b>	<b>1.75%</b>	<b>\$5,000.00</b>	<b>(\$87.73)</b>
<b>Reserve Expense</b>										
<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
<b><u>Total COMMON AREA</u></b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</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>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</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>\$21.97</b>	<b>\$0.00</b>	<b>\$21.97</b>	<b>100.00%</b>	<b>\$5,087.73</b>	<b>\$2,500.00</b>	<b>\$2,587.73</b>	<b>103.51%</b>	<b>\$2,500.00</b>	<b>(\$2,587.73)</b>
<b>Wilderness Cañon Reserve Net Income</b>	<b>\$21.97</b>	<b>\$0.00</b>	<b>\$21.97</b>	<b>100.00%</b>	<b>\$5,087.73</b>	<b>\$2,500.00</b>	<b>\$2,587.73</b>	<b>103.51%</b>	<b>\$2,500.00</b>	<b>(\$2,587.73)</b>

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**  
**Income Statement - Wilderness Cañon Operating**  
**7/1/2022 - 6/30/2023**

	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 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	\$1,273.00	\$1,273.00	\$15,276.00
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	\$1.49	\$15.67
<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	\$1,274.49	\$15,291.67
<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)	\$0.00	\$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	\$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	\$1,274.49	\$10,291.67
<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	\$31.16	\$29.89	\$372.54
<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	\$29.89	\$372.54
<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	\$370.23	\$0.00	\$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	\$0.00	\$1,195.45
<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	\$0.00	(\$258.60)	\$2,521.35
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	\$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	(\$258.60)	\$2,891.66
<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	\$22.67	\$24.56	\$283.20
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	\$22.92	\$255.34
<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	\$47.48	\$538.54
<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	(\$181.23)	\$4,998.19
<b>Operating Net Income</b>	(\$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	\$1,455.72	\$5,293.48

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**

**Income Statement - Wilderness Cañon Reserve**

**7/1/2022 - 6/30/2023**

	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 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	\$22.67	\$21.97	\$87.73
<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	\$21.97	\$87.73
<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	\$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	\$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	\$21.97	\$5,087.73
<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	\$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	 \$21.97	 \$5,087.73