

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

	Wilderness Compound Operating	Wilderness Compound Reserve	Total
<b>Assets</b>			
<b>CASH</b>			
1016 - ALLIANCE WILDERNESS CMPD OP 921	\$3,932.45		\$3,932.45
1016.5 - ALLIANCE WILDERNESS CMPD ICS-247	\$5,773.42		\$5,773.42
1066.1 - ALLIANCE WILDERNESS CMPD RESERVE MM-841		\$3,631.11	\$3,631.11
1066.2 - ALLIANCE WILDERNESS CMPD RES ICS-112		\$63,045.89	\$63,045.89
1066.4 - ALLIANCE WLD CMPD RES CDARS-489(9/29/23)1.74% \$20k		\$20,263.91	\$20,263.91
1066.5 - ALLIANCE WLD CMPD RES CDARS-908(1/11/24)3.51% \$20k		\$20,323.95	\$20,323.95
1066.7 - ALLIANCE WLD CMPD RES CDARS-152(3/28/24)3.76% \$28k		\$28,264.48	\$28,264.48
Total CASH	<u>\$9,705.87</u>	<u>\$135,529.34</u>	<u>\$145,235.21</u>
<b>OTHER ASSETS</b>			
1610 - PREPAID INSURANCE	\$387.97		\$387.97
Total OTHER ASSETS	<u>\$387.97</u>	<u>\$0.00</u>	<u>\$387.97</u>
<b>Assets Total</b>	<u><b>\$10,093.84</b></u>	<u><b>\$135,529.34</b></u>	<u><b>\$145,623.18</b></u>
 <b>Liabilities &amp; Equity</b>			
	<b>Wilderness Compound Operating</b>	<b>Wilderness Compound Reserve</b>	<b>Total</b>
<b>LIABILITIES</b>			
2250 - ACCRUED EXPENSES	\$348.43		\$348.43
Total LIABILITIES	<u>\$348.43</u>	<u>\$0.00</u>	<u>\$348.43</u>

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

	<b>Wilderness Compound Operating</b>	<b>Wilderness Compound Reserve</b>	<b>Total</b>
<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>(\$19,237.10)</u>	<u>\$29,382.46</u>	<u>\$10,145.36</u>
<b>Liabilities and Equity Total</b>	<u>\$10,093.84</u>	<u>\$135,529.34</u>	<u>\$145,623.18</u>

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**  
**INCOME & EXPENSE STATEMENT MTD % - Wilderness Compound 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	\$1,170.00	\$1,170.00	\$0.00	0.00%	\$14,040.00	\$14,040.00	\$0.00	0.00%	\$14,040.00	\$0.00
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	\$0.79	\$0.00	\$0.79	100.00%	\$21.62	\$0.00	\$21.62	100.00%	\$0.00	(\$21.62)
<b>Total INCOME</b>	<b>\$1,170.79</b>	<b>\$1,170.00</b>	<b>\$0.79</b>	<b>0.07%</b>	<b>\$14,069.55</b>	<b>\$14,040.00</b>	<b>\$29.55</b>	<b>0.21%</b>	<b>\$14,040.00</b>	<b>(\$29.55)</b>
<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
<b>Total TRANSFER BETWEEN FUNDS</b>	<b>\$0.00</b>	<b>\$0.00</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>\$1,170.79</b>	<b>\$1,170.00</b>	<b>\$0.79</b>	<b>0.07%</b>	<b>(\$13,930.45)</b>	<b>\$11,040.00</b>	<b>(\$24,970.45)</b>	<b>(226.18%)</b>	<b>\$11,040.00</b>	<b>\$24,970.45</b>
<b>Expense</b>										
<u>ADMINISTRATIVE</u>										
5400 - INSURANCE	\$35.27	\$54.87	\$19.60	35.72%	\$440.18	\$658.00	\$217.82	33.10%	\$658.00	\$217.82
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>\$35.27</b>	<b>\$54.87</b>	<b>\$19.60</b>	<b>35.72%</b>	<b>\$440.18</b>	<b>\$731.97</b>	<b>\$291.79</b>	<b>39.86%</b>	<b>\$731.97</b>	<b>\$291.79</b>
<u>LANDSCAPE</u>										
6300 - LANDSCAPE MAINTENANCE	\$248.43	\$329.13	\$80.70	24.52%	\$2,491.69	\$3,950.00	\$1,458.31	36.92%	\$3,950.00	\$1,458.31
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>\$248.43</b>	<b>\$329.13</b>	<b>\$80.70</b>	<b>24.52%</b>	<b>\$2,653.32</b>	<b>\$3,950.00</b>	<b>\$1,296.68</b>	<b>32.83%</b>	<b>\$3,950.00</b>	<b>\$1,296.68</b>
<u>MAINTENANCE</u>										
6100 - GATE & GUARDHOUSE MAINTENANCE	\$0.00	\$20.87	\$20.87	100.00%	\$316.79	\$250.00	(\$66.79)	(26.72%)	\$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>\$20.87</b>	<b>\$20.87</b>	<b>(100.00%)</b>	<b>\$479.06</b>	<b>\$1,000.00</b>	<b>\$520.94</b>	<b>52.09%</b>	<b>\$1,000.00</b>	<b>\$520.94</b>

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**  
**INCOME & EXPENSE STATEMENT MTD % - Wilderness Compound 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	\$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	\$28.13	\$30.26	\$2.13	7.04%	\$326.74	\$363.01	\$36.27	9.99%	\$363.01	\$36.27
7500 - TELEPHONE	\$99.80	\$81.23	(\$18.57)	(22.86%)	\$1,178.93	\$974.43	(\$204.50)	(20.99%)	\$974.43	(\$204.50)
7900 - WATER/SEWER	\$19.11	\$20.96	\$1.85	8.83%	\$228.42	\$251.30	\$22.88	9.10%	\$251.30	\$22.88
<b><u>Total UTILITIES</u></b>	<b>\$147.04</b>	<b>\$132.45</b>	<b>(\$14.59)</b>	<b>(11.02%)</b>	<b>\$1,734.09</b>	<b>\$1,588.74</b>	<b>(\$145.35)</b>	<b>(9.15%)</b>	<b>\$1,588.74</b>	<b>(\$145.35)</b>
<b>Total Expense</b>	<b>\$430.74</b>	<b>\$537.32</b>	<b>\$106.58</b>	<b>19.84%</b>	<b>\$5,306.65</b>	<b>\$7,523.71</b>	<b>\$2,217.06</b>	<b>29.47%</b>	<b>\$7,523.71</b>	<b>\$2,217.06</b>
<b>Wilderness Compound Operating Net Income</b>	<b>\$740.05</b>	<b>\$632.68</b>	<b>\$107.37</b>	<b>16.97%</b>	<b>(\$19,237.10)</b>	<b>\$3,516.29</b>	<b>(\$22,753.39)</b>	<b>(647.09%)</b>	<b>\$3,516.29</b>	<b>\$22,753.39</b>

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**  
**INCOME & EXPENSE STATEMENT MTD % - Wilderness Compound 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	\$230.45	\$0.00	\$230.45	100.00%	\$1,382.46	\$0.00	\$1,382.46	100.00%	\$0.00	(\$1,382.46)
<b>Total INCOME</b>	<b>\$230.45</b>	<b>\$0.00</b>	<b>\$230.45</b>	<b>100.00%</b>	<b>\$1,382.46</b>	<b>\$0.00</b>	<b>\$1,382.46</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>(\$1,382.46)</b>
<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)
<b>Total TRANSFER BETWEEN FUNDS</b>	<b>\$0.00</b>	<b>\$0.00</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>\$230.45</b>	<b>\$0.00</b>	<b>\$230.45</b>	<b>100.00%</b>	<b>\$29,382.46</b>	<b>\$3,000.00</b>	<b>\$26,382.46</b>	<b>879.42%</b>	<b>\$3,000.00</b>	<b>(\$26,382.46)</b>
<b>Reserve Expense</b>										
<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
<b>Total COMMON AREA</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</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>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</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>\$230.45</b>	<b>\$0.00</b>	<b>\$230.45</b>	<b>100.00%</b>	<b>\$29,382.46</b>	<b>(\$430.00)</b>	<b>\$29,812.46</b>	<b>(6,933.13%)</b>	<b>(\$430.00)</b>	<b>(\$29,812.46)</b>
<b>Wilderness Compound Reserve Net Income</b>	<b>\$230.45</b>	<b>\$0.00</b>	<b>\$230.45</b>	<b>100.00%</b>	<b>\$29,382.46</b>	<b>(\$430.00)</b>	<b>\$29,812.46</b>	<b>(6,933.13%)</b>	<b>(\$430.00)</b>	<b>(\$29,812.46)</b>

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**  
**Income Statement - Wilderness Compound 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	\$1,170.00	\$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	\$1,170.00	\$14,040.00
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	\$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	\$0.79	\$21.62
<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	\$1,170.84	\$1,170.79	\$14,069.55
<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	\$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	\$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	\$0.00	(\$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	\$1,170.84	\$1,170.79	(\$13,930.45)
<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	\$36.82	\$35.27	\$440.18
<u>Total ADMINISTRATIVE</u>	\$36.81	\$36.81	\$36.81	\$36.80	\$36.81	\$36.81	\$36.81	\$36.81	\$36.81	\$36.81	\$36.82	\$35.27	\$440.18
<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	\$248.43	\$2,491.69
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	\$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	\$398.35	\$248.43	\$2,653.32
<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	\$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	\$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	\$0.00	\$0.00	\$479.06
<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	\$28.13	\$326.74
7500 - TELEPHONE	\$100.00	\$119.92	\$77.65	\$7.27	\$221.50	\$119.29	\$104.15	\$22.33	\$103.62	\$103.40	\$100.00	\$99.80	\$1,178.93
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	\$19.11	\$228.42
<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	\$147.04	\$1,734.09
<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	\$430.74	\$5,306.65
<i>Operating Net Income</i>	\$41.06	\$149.28	(\$9,183.71)	\$333.26	\$865.79	\$968.94	(\$243.46)	\$460.66	(\$13,983.79)	\$24.48	\$590.34	\$740.05	(\$19,237.10)

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**  
**Income Statement - Wilderness Compound 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	\$17.48	\$17.55	\$21.93	\$83.34	\$80.95	\$83.76	\$117.35	\$122.59	\$143.00	\$222.91	\$241.15	\$230.45	\$1,382.46
<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	\$230.45	\$1,382.46
<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	\$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	\$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	\$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	\$230.45	\$29,382.46
<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
<u>Reserve Net Income</u>	\$767.48	\$17.55	\$10,021.93	\$833.34	\$80.95	\$83.76	\$867.35	\$122.59	\$15,143.00	\$972.91	\$241.15	\$230.45	\$29,382.46