

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
BALANCE SHEET
7/31/2023

	Wilderness Cañon Operating	Wilderness Cañon Reserve	Total
Assets			
CASH			
1018 - ALLIANCE WILDERNESS CAÑON OP 363	\$3,597.91		\$3,597.91
1018.5 - ALLIANCE WILDERNESS CANON ICS-585	\$14,017.30		\$14,017.30
1068.1 - ALLIANCE WILDERNESS CANON RESERVE MM-636		\$3,830.32	\$3,830.32
1068.2 - ALLIANCE WILDERNESS CANON RES ICS-885		\$10,369.43	\$10,369.43
1068.3 - ALLIANCE WLD CANON RES CDARS-363(9/28/23)2.50% \$10k		\$10,084.25	\$10,084.25
Total CASH	<u>\$17,615.21</u>	<u>\$24,284.00</u>	<u>\$41,899.21</u>
ACCOUNTS RECEIVABLE			
1200 - A/R ASSESSMENTS	\$1,861.92		\$1,861.92
1280 - A/R OTHER	\$100.00		\$100.00
Total ACCOUNTS RECEIVABLE	<u>\$1,961.92</u>		<u>\$1,961.92</u>
OTHER ASSETS			
1610 - PREPAID INSURANCE	\$298.40		\$298.40
Total OTHER ASSETS	<u>\$298.40</u>	<u>\$0.00</u>	<u>\$298.40</u>
Assets Total	<u>\$19,875.53</u>	<u>\$24,284.00</u>	<u>\$44,159.53</u>

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
BALANCE SHEET
7/31/2023

	Wilderness Cañon Operating	Wilderness Cañon Reserve	Total
Liabilities & Equity			
LIABILITIES			
2150 - DEFERRED REVENUE	\$2,546.00		\$2,546.00
2200 - ACCOUNTS PAYABLE	\$24.50		\$24.50
Total LIABILITIES	<u>\$2,570.50</u>	<u>\$0.00</u>	<u>\$2,570.50</u>
EQUITY			
3200 - OPERATING EQUITY	\$17,455.41		\$17,455.41
3500 - RESERVE EQUITY		\$22,911.13	\$22,911.13
Total EQUITY	<u>\$17,455.41</u>	<u>\$22,911.13</u>	<u>\$40,366.54</u>
Net Income	<u>(\$150.38)</u>	<u>\$1,372.87</u>	<u>\$1,222.49</u>
Liabilities and Equity Total	<u>\$19,875.53</u>	<u>\$24,284.00</u>	<u>\$44,159.53</u>

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - Wilderness Cañon Operating
7/1/2023 - 7/31/2023

Accounts	7/1/2023 - 7/31/2023				7/1/2023 - 7/31/2023				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%	\$1,273.00	\$1,273.00	\$0.00	0.00%	\$15,276.00	\$14,003.00
4600 - INTEREST INCOME	\$1.54	\$0.00	\$1.54	100.00%	\$1.54	\$0.00	\$1.54	100.00%	\$0.00	(\$1.54)
<u>Total INCOME</u>	\$1,274.54	\$1,273.00	\$1.54	0.12%	\$1,274.54	\$1,273.00	\$1.54	0.12%	\$15,276.00	\$14,001.46
<u>TRANSFER BETWEEN FUNDS</u>										
8900 - TRANSFER TO RESERVES	(\$1,350.00)	(\$1,350.00)	\$0.00	0.00%	(\$1,350.00)	(\$1,350.00)	\$0.00	0.00%	(\$5,400.00)	(\$4,050.00)
<u>Total TRANSFER BETWEEN FUNDS</u>	(\$1,350.00)	(\$1,350.00)	\$0.00	0.00%	(\$1,350.00)	(\$1,350.00)	\$0.00	0.00%	(\$5,400.00)	(\$4,050.00)
Total Income	(\$75.46)	(\$77.00)	\$1.54	(2.00%)	(\$75.46)	(\$77.00)	\$1.54	(2.00%)	\$9,876.00	\$9,951.46
Expense										
<u>ADMINISTRATIVE</u>										
5400 - INSURANCE	\$29.84	\$34.27	\$4.43	12.93%	\$29.84	\$34.27	\$4.43	12.93%	\$411.24	\$381.40
8600 - RESERVE STUDY	\$0.00	\$110.00	\$110.00	100.00%	\$0.00	\$110.00	\$110.00	100.00%	\$110.00	\$110.00
<u>Total ADMINISTRATIVE</u>	\$29.84	\$144.27	\$114.43	79.32%	\$29.84	\$144.27	\$114.43	79.32%	\$521.24	\$491.40
<u>LANDSCAPE</u>										
6300 - LANDSCAPE MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$1,000.00
<u>Total LANDSCAPE</u>	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$1,000.00
<u>MAINTENANCE</u>										
6100 - GATE & GUARDHOUSE MAINTENANCE	\$0.00	\$125.00	\$125.00	100.00%	\$0.00	\$125.00	\$125.00	100.00%	\$1,500.00	\$1,500.00
6580 - STREET REPAIR & MAINTENANCE	\$0.00	\$500.00	\$500.00	100.00%	\$0.00	\$500.00	\$500.00	100.00%	\$1,000.00	\$1,000.00
6600 - SNOW REMOVAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$550.00	\$550.00
<u>Total MAINTENANCE</u>	\$0.00	\$625.00	\$625.00	(100.00%)	\$0.00	\$625.00	\$625.00	(100.00%)	\$3,050.00	\$3,050.00

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - Wilderness Cañon Operating
7/1/2023 - 7/31/2023

Accounts	7/1/2023 - 7/31/2023				7/1/2023 - 7/31/2023				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	\$0.00	\$0.00	0.00%	\$24.00	\$24.00
<u>Total TAXES/OTHER EXPENSES</u>	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$24.00	\$24.00
<u>UTILITIES</u>										
7100 - ELECTRICITY	\$24.50	\$25.00	\$0.50	2.00%	\$24.50	\$25.00	\$0.50	2.00%	\$300.00	\$275.50
7500 - TELEPHONE	\$0.00	\$161.67	\$161.67	100.00%	\$0.00	\$161.67	\$161.67	100.00%	\$1,940.00	\$1,940.00
7900 - WATER/SEWER	\$20.58	\$25.76	\$5.18	20.11%	\$20.58	\$25.76	\$5.18	20.11%	\$345.76	\$325.18
<u>Total UTILITIES</u>	\$45.08	\$212.43	\$167.35	78.78%	\$45.08	\$212.43	\$167.35	78.78%	\$2,585.76	\$2,540.68
Total Expense	\$74.92	\$981.70	\$906.78	92.37%	\$74.92	\$981.70	\$906.78	92.37%	\$7,181.00	\$7,106.08
Wilderness Cañon Operating Net Income	(\$150.38)	(\$1,058.70)	\$908.32	(85.80%)	(\$150.38)	(\$1,058.70)	\$908.32	(85.80%)	\$2,695.00	\$2,845.38

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - Wilderness Cañon Reserve
7/1/2023 - 7/31/2023

Accounts	7/1/2023 - 7/31/2023				7/1/2023 - 7/31/2023				Annual Budget	Remaining Budget
	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance		
Reserve Income										
<u>INCOME</u>										
4610 - INTEREST/DIVIDEND INCOME - RESERVE	\$22.87	\$0.00	\$22.87	100.00%	\$22.87	\$0.00	\$22.87	100.00%	\$0.00	(\$22.87)
<u>Total INCOME</u>	\$22.87	\$0.00	\$22.87	100.00%	\$22.87	\$0.00	\$22.87	100.00%	\$0.00	(\$22.87)
<u>TRANSFER BETWEEN FUNDS</u>										
9000 - TRANSFER FROM OPERATING	\$1,350.00	\$1,350.00	\$0.00	0.00%	\$1,350.00	\$1,350.00	\$0.00	0.00%	\$5,400.00	\$4,050.00
<u>Total TRANSFER BETWEEN FUNDS</u>	\$1,350.00	\$1,350.00	\$0.00	0.00%	\$1,350.00	\$1,350.00	\$0.00	0.00%	\$5,400.00	\$4,050.00
Total Reserve Income	\$1,372.87	\$1,350.00	\$22.87	1.69%	\$1,372.87	\$1,350.00	\$22.87	1.69%	\$5,400.00	\$4,027.13
Reserve Net Income	\$1,372.87	\$1,350.00	\$22.87	1.69%	\$1,372.87	\$1,350.00	\$22.87	1.69%	\$5,400.00	\$4,027.13
Wilderness Cañon Reserve Net Income	\$1,372.87	\$1,350.00	\$22.87	1.69%	\$1,372.87	\$1,350.00	\$22.87	1.69%	\$5,400.00	\$4,027.13