

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

	Wilderness Compound Operating	Wilderness Compound Reserve	Total
Assets			
CASH			
1016 - ALLIANCE WILDERNESS CMPD OP 921	\$4,623.65		\$4,623.65
1016.5 - ALLIANCE WILDERNESS CMPD ICS-247	\$7,274.14		\$7,274.14
1066.1 - ALLIANCE WILDERNESS CMPD RESERVE MM-841		\$3,631.57	\$3,631.57
1066.2 - ALLIANCE WILDERNESS CMPD RES ICS-112		\$28,803.63	\$28,803.63
1066.4 - ALLIANCE WLD CMPD RES CDARS-489(9/29/23)1.74% \$20k		\$20,293.88	\$20,293.88
1066.5 - ALLIANCE WLD CMPD RES CDARS-908(1/11/24)3.51% \$20k		\$20,383.59	\$20,383.59
1066.7 - ALLIANCE WLD CMPD RES CDARS-152(3/28/24)3.76% \$28k		\$28,353.19	\$28,353.19
1066.8 - ALLIANCE WLD CMPD RES CDARS-634(7/11/24)4.76% \$35k		\$35,084.82	\$35,084.82
Total CASH	<u>\$11,897.79</u>	<u>\$136,550.68</u>	<u>\$148,448.47</u>
ACCOUNTS RECEIVABLE			
1200 - A/R ASSESSMENTS	\$198.00		\$198.00
1280 - A/R OTHER	\$1.95		\$1.95
Total ACCOUNTS RECEIVABLE	<u>\$199.95</u>		<u>\$199.95</u>
OTHER ASSETS			
1610 - PREPAID INSURANCE	\$352.70		\$352.70
Total OTHER ASSETS	<u>\$352.70</u>	<u>\$0.00</u>	<u>\$352.70</u>
Assets Total	<u>\$12,450.44</u>	<u>\$136,550.68</u>	<u>\$149,001.12</u>

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

	Wilderness Compound Operating	Wilderness Compound Reserve	Total
Liabilities & Equity			
LIABILITIES			
2150 - DEFERRED REVENUE	\$2,340.00		\$2,340.00
2200 - ACCOUNTS PAYABLE	\$130.57		\$130.57
2250 - ACCRUED EXPENSES	\$320.00		\$320.00
Total LIABILITIES	<u>\$2,790.57</u>	<u>\$0.00</u>	<u>\$2,790.57</u>
EQUITY			
3200 - OPERATING EQUITY	\$9,745.41		\$9,745.41
3500 - RESERVE EQUITY		\$135,529.34	\$135,529.34
Total EQUITY	<u>\$9,745.41</u>	<u>\$135,529.34</u>	<u>\$145,274.75</u>
Net Income	<u>(\$85.54)</u>	<u>\$1,021.34</u>	<u>\$935.80</u>
Liabilities and Equity Total	<u>\$12,450.44</u>	<u>\$136,550.68</u>	<u>\$149,001.12</u>

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - Wilderness Compound 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	\$1,170.00	\$1,170.00	\$0.00	0.00%	\$1,170.00	\$1,170.00	\$0.00	0.00%	\$14,040.00	\$12,870.00
4310 - ASSESSMENT INTEREST	\$1.95	\$0.00	\$1.95	100.00%	\$1.95	\$0.00	\$1.95	100.00%	\$0.00	(\$1.95)
4600 - INTEREST INCOME	\$0.82	\$0.00	\$0.82	100.00%	\$0.82	\$0.00	\$0.82	100.00%	\$0.00	(\$0.82)
Total INCOME	\$1,172.77	\$1,170.00	\$2.77	0.24%	\$1,172.77	\$1,170.00	\$2.77	0.24%	\$14,040.00	\$12,867.23
<u>TRANSFER BETWEEN FUNDS</u>										
8900 - TRANSFER TO RESERVES	(\$750.00)	(\$750.00)	\$0.00	0.00%	(\$750.00)	(\$750.00)	\$0.00	0.00%	(\$3,000.00)	(\$2,250.00)
Total TRANSFER BETWEEN FUNDS	(\$750.00)	(\$750.00)	\$0.00	0.00%	(\$750.00)	(\$750.00)	\$0.00	0.00%	(\$3,000.00)	(\$2,250.00)
Total Income	\$422.77	\$420.00	\$2.77	0.66%	\$422.77	\$420.00	\$2.77	0.66%	\$11,040.00	\$10,617.23
Expense										
<u>ADMINISTRATIVE</u>										
5400 - INSURANCE	\$35.27	\$40.50	\$5.23	12.91%	\$35.27	\$40.50	\$5.23	12.91%	\$486.00	\$450.73
8600 - RESERVE STUDY	\$0.00	\$150.00	\$150.00	100.00%	\$0.00	\$150.00	\$150.00	100.00%	\$150.00	\$150.00
Total ADMINISTRATIVE	\$35.27	\$190.50	\$155.23	81.49%	\$35.27	\$190.50	\$155.23	81.49%	\$636.00	\$600.73
<u>LANDSCAPE</u>										
6300 - LANDSCAPE MAINTENANCE	\$320.00	\$329.17	\$9.17	2.79%	\$320.00	\$329.17	\$9.17	2.79%	\$3,950.00	\$3,630.00
Total LANDSCAPE	\$320.00	\$329.17	\$9.17	2.79%	\$320.00	\$329.17	\$9.17	2.79%	\$3,950.00	\$3,630.00
<u>MAINTENANCE</u>										
6100 - GATE & GUARDHOUSE MAINTENANCE	\$0.00	\$50.00	\$50.00	100.00%	\$0.00	\$50.00	\$50.00	100.00%	\$600.00	\$600.00
6550 - STREET LIGHT MAINTENANCE	\$0.00	\$350.00	\$350.00	100.00%	\$0.00	\$350.00	\$350.00	100.00%	\$700.00	\$700.00
6580 - STREET REPAIR & MAINTENANCE	\$0.00	\$500.00	\$500.00	100.00%	\$0.00	\$500.00	\$500.00	100.00%	\$500.00	\$500.00
6600 - SNOW REMOVAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$580.00	\$580.00
Total MAINTENANCE	\$0.00	\$900.00	\$900.00	(100.00%)	\$0.00	\$900.00	\$900.00	(100.00%)	\$2,380.00	\$2,380.00

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - Wilderness Compound 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%	\$253.00	\$253.00
<u>Total TAXES/OTHER EXPENSES</u>	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$253.00	\$253.00
<u>UTILITIES</u>										
7100 - ELECTRICITY	\$27.45	\$31.00	\$3.55	11.45%	\$27.45	\$31.00	\$3.55	11.45%	\$361.40	\$333.95
7500 - TELEPHONE	\$106.48	\$96.00	(\$10.48)	(10.92%)	\$106.48	\$96.00	(\$10.48)	(10.92%)	\$1,152.00	\$1,045.52
7900 - WATER/SEWER	\$19.11	\$17.30	(\$1.81)	(10.46%)	\$19.11	\$17.30	(\$1.81)	(10.46%)	\$207.60	\$188.49
<u>Total UTILITIES</u>	\$153.04	\$144.30	(\$8.74)	(6.06%)	\$153.04	\$144.30	(\$8.74)	(6.06%)	\$1,721.00	\$1,567.96
Total Expense	\$508.31	\$1,563.97	\$1,055.66	67.50%	\$508.31	\$1,563.97	\$1,055.66	67.50%	\$8,940.00	\$8,431.69
Wilderness Compound Operating Net Income	(\$85.54)	(\$1,143.97)	\$1,058.43	(92.52%)	(\$85.54)	(\$1,143.97)	\$1,058.43	(92.52%)	\$2,100.00	\$2,185.54

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - Wilderness Compound 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	\$271.34	\$0.00	\$271.34	100.00%	\$271.34	\$0.00	\$271.34	100.00%	\$0.00	(\$271.34)
Total INCOME	\$271.34	\$0.00	\$271.34	100.00%	\$271.34	\$0.00	\$271.34	100.00%	\$0.00	(\$271.34)
<u>TRANSFER BETWEEN FUNDS</u>										
9000 - TRANSFER FROM OPERATING	\$750.00	\$750.00	\$0.00	0.00%	\$750.00	\$750.00	\$0.00	0.00%	\$3,000.00	\$2,250.00
Total TRANSFER BETWEEN FUNDS	\$750.00	\$750.00	\$0.00	0.00%	\$750.00	\$750.00	\$0.00	0.00%	\$3,000.00	\$2,250.00
Total Reserve Income	\$1,021.34	\$750.00	\$271.34	36.18%	\$1,021.34	\$750.00	\$271.34	36.18%	\$3,000.00	\$1,978.66
Reserve Expense										
<u>COMMON AREA</u>										
9275 - WALLS & FENCES - RESERVES	\$0.00	\$985.00	\$985.00	100.00%	\$0.00	\$985.00	\$985.00	100.00%	\$985.00	\$985.00
Total COMMON AREA	\$0.00	\$985.00	\$985.00	(100.00%)	\$0.00	\$985.00	\$985.00	(100.00%)	\$985.00	\$985.00
Total Reserve Expense	\$0.00	\$985.00	\$985.00	(100.00%)	\$0.00	\$985.00	\$985.00	(100.00%)	\$985.00	\$985.00
Reserve Net Income	\$1,021.34	(\$235.00)	\$1,256.34	(534.61%)	\$1,021.34	(\$235.00)	\$1,256.34	(534.61%)	\$2,015.00	\$993.66
Wilderness Compound Reserve Net Income	\$1,021.34	(\$235.00)	\$1,256.34	(534.61%)	\$1,021.34	(\$235.00)	\$1,256.34	(534.61%)	\$2,015.00	\$993.66