

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
BALANCE SHEET
8/31/2023

	Wilderness Cañon Operating	Wilderness Cañon Reserve	Total
Assets			
CASH			
1018 - ALLIANCE WILDERNESS CAÑON OP 8363	\$3,646.88		\$3,646.88
1018.5 - ALLIANCE WILDERNESS CANON ICS-7585	\$14,019.01		\$14,019.01
1068.1 - ALLIANCE WILDERNESS CANON RESERVE MM-6636		\$3,830.81	\$3,830.81
1068.2 - ALLIANCE WILDERNESS CANON RES ICS-4885		\$10,370.75	\$10,370.75
1068.3 - ALLIANCE WLD CANON RES CDARS-4363(9/28/23)2.50% \$10k		\$10,105.43	\$10,105.43
Total CASH	<u>\$17,665.89</u>	<u>\$24,306.99</u>	<u>\$41,972.88</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	\$268.56		\$268.56
Total OTHER ASSETS	<u>\$268.56</u>	<u>\$0.00</u>	<u>\$268.56</u>
Assets Total	<u>\$19,896.37</u>	<u>\$24,306.99</u>	<u>\$44,203.36</u>
Liabilities & Equity			
	Wilderness Cañon Operating	Wilderness Cañon Reserve	Total
LIABILITIES			
2150 - DEFERRED REVENUE	\$1,273.00		\$1,273.00
Total LIABILITIES	<u>\$1,273.00</u>	<u>\$0.00</u>	<u>\$1,273.00</u>

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BALANCE SHEET
8/31/2023

	Wilderness Cañon Operating	Wilderness Cañon Reserve	Total
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>\$1,167.96</u>	<u>\$1,395.86</u>	<u>\$2,563.82</u>
Liabilities and Equity Total	<u>\$19,896.37</u>	<u>\$24,306.99</u>	<u>\$44,203.36</u>

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - Wilderness Cañon Operating
8/1/2023 - 8/31/2023

Accounts	8/1/2023 - 8/31/2023				7/1/2023 - 8/31/2023				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%	\$2,546.00	\$2,546.00	\$0.00	0.00%	\$15,276.00	\$12,730.00
4600 - INTEREST INCOME	\$1.80	\$0.00	\$1.80	100.00%	\$3.34	\$0.00	\$3.34	100.00%	\$0.00	(\$3.34)
Total INCOME	\$1,274.80	\$1,273.00	\$1.80	0.14%	\$2,549.34	\$2,546.00	\$3.34	0.13%	\$15,276.00	\$12,726.66
<u>TRANSFER BETWEEN FUNDS</u>										
8900 - TRANSFER TO RESERVES	\$0.00	\$0.00	\$0.00	0.00%	(\$1,350.00)	(\$1,350.00)	\$0.00	0.00%	(\$5,400.00)	(\$4,050.00)
Total TRANSFER BETWEEN FUNDS	\$0.00	\$0.00	\$0.00	0.00%	(\$1,350.00)	(\$1,350.00)	\$0.00	0.00%	(\$5,400.00)	(\$4,050.00)
Total Income	\$1,274.80	\$1,273.00	\$1.80	0.14%	\$1,199.34	\$1,196.00	\$3.34	0.28%	\$9,876.00	\$8,676.66
Expense										
<u>ADMINISTRATIVE</u>										
5400 - INSURANCE	\$29.84	\$34.27	\$4.43	12.93%	\$59.68	\$68.54	\$8.86	12.93%	\$411.24	\$351.56
8600 - RESERVE STUDY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$110.00	\$110.00	100.00%	\$110.00	\$110.00
Total ADMINISTRATIVE	\$29.84	\$34.27	\$4.43	12.93%	\$59.68	\$178.54	\$118.86	66.57%	\$521.24	\$461.56
<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
Total LANDSCAPE	\$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	\$250.00	\$250.00	100.00%	\$1,500.00	\$1,500.00
6580 - STREET REPAIR & MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	\$500.00	100.00%	\$1,000.00	\$1,000.00
6600 - SNOW REMOVAL	(\$118.80)	\$0.00	\$118.80	(100.00%)	(\$118.80)	\$0.00	\$118.80	(100.00%)	\$550.00	\$668.80
Total MAINTENANCE	(\$118.80)	\$125.00	\$243.80	195.04%	(\$118.80)	\$750.00	\$868.80	115.84%	\$3,050.00	\$3,168.80

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - Wilderness Cañon Operating
8/1/2023 - 8/31/2023

Accounts	8/1/2023 - 8/31/2023				7/1/2023 - 8/31/2023				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	\$24.84	\$25.00	\$0.16	0.64%	\$49.34	\$50.00	\$0.66	1.32%	\$300.00	\$250.66
7500 - TELEPHONE	\$0.00	\$161.67	\$161.67	100.00%	\$0.00	\$323.34	\$323.34	100.00%	\$1,940.00	\$1,940.00
7900 - WATER/SEWER	\$20.58	\$30.00	\$9.42	31.40%	\$41.16	\$55.76	\$14.60	26.18%	\$345.76	\$304.60
<u>Total UTILITIES</u>	\$45.42	\$216.67	\$171.25	79.04%	\$90.50	\$429.10	\$338.60	78.91%	\$2,585.76	\$2,495.26
Total Expense	(\$43.54)	\$375.94	\$419.48	111.58%	\$31.38	\$1,357.64	\$1,326.26	97.69%	\$7,181.00	\$7,149.62
Wilderness Cañon Operating Net Income	\$1,318.34	\$897.06	\$421.28	46.96%	\$1,167.96	(\$161.64)	\$1,329.60	(822.57%)	\$2,695.00	\$1,527.04

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - Wilderness Cañon Reserve
8/1/2023 - 8/31/2023

Accounts	8/1/2023 - 8/31/2023				7/1/2023 - 8/31/2023				Annual Budget	Remaining Budget
	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance		
Reserve Income										
<u>INCOME</u>										
4610 - INTEREST/DIVIDEND INCOME - RESERVE	\$22.99	\$0.00	\$22.99	100.00%	\$45.86	\$0.00	\$45.86	100.00%	\$0.00	(\$45.86)
Total INCOME	\$22.99	\$0.00	\$22.99	100.00%	\$45.86	\$0.00	\$45.86	100.00%	\$0.00	(\$45.86)
<u>TRANSFER BETWEEN FUNDS</u>										
9000 - TRANSFER FROM OPERATING	\$0.00	\$0.00	\$0.00	0.00%	\$1,350.00	\$1,350.00	\$0.00	0.00%	\$5,400.00	\$4,050.00
Total TRANSFER BETWEEN FUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$1,350.00	\$1,350.00	\$0.00	0.00%	\$5,400.00	\$4,050.00
Total Reserve Income	\$22.99	\$0.00	\$22.99	100.00%	\$1,395.86	\$1,350.00	\$45.86	3.40%	\$5,400.00	\$4,004.14
Reserve Net Income	\$22.99	\$0.00	\$22.99	100.00%	\$1,395.86	\$1,350.00	\$45.86	3.40%	\$5,400.00	\$4,004.14
Wilderness Cañon Reserve Net Income	\$22.99	\$0.00	\$22.99	100.00%	\$1,395.86	\$1,350.00	\$45.86	3.40%	\$5,400.00	\$4,004.14

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Income Statement - Wilderness Cañon Operating

7/1/2023 - 8/31/2023

	Jul 2023	Aug 2023	YTD
Income			
<u>INCOME</u>			
4100 - HOMEOWNER ASSESSMENTS	\$1,273.00	\$1,273.00	\$2,546.00
4600 - INTEREST INCOME	\$1.54	\$1.80	\$3.34
<u>Total INCOME</u>	\$1,274.54	\$1,274.80	\$2,549.34
<u>TRANSFER BETWEEN FUNDS</u>			
8900 - TRANSFER TO RESERVES	(\$1,350.00)	\$0.00	(\$1,350.00)
<u>Total TRANSFER BETWEEN FUNDS</u>	(\$1,350.00)	\$0.00	(\$1,350.00)
<i>Total Income</i>	(\$75.46)	\$1,274.80	\$1,199.34
Expense			
<u>ADMINISTRATIVE</u>			
5400 - INSURANCE	\$29.84	\$29.84	\$59.68
<u>Total ADMINISTRATIVE</u>	\$29.84	\$29.84	\$59.68
<u>MAINTENANCE</u>			
6600 - SNOW REMOVAL	\$0.00	(\$118.80)	(\$118.80)
<u>Total MAINTENANCE</u>	\$0.00	(\$118.80)	(\$118.80)
<u>UTILITIES</u>			
7100 - ELECTRICITY	\$24.50	\$24.84	\$49.34
7900 - WATER/SEWER	\$20.58	\$20.58	\$41.16
<u>Total UTILITIES</u>	\$45.08	\$45.42	\$90.50
<i>Total Expense</i>	\$74.92	(\$43.54)	\$31.38
<u>Operating Net Income</u>	(\$150.38)	\$1,318.34	\$1,167.96

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Income Statement - Wilderness Cañon Reserve

7/1/2023 - 8/31/2023

	Jul 2023	Aug 2023	YTD
Reserve Income			
<u>INCOME</u>			
4610 - INTEREST/DIVIDEND INCOME - RESERVE	\$22.87	\$22.99	\$45.86
<u>Total INCOME</u>	\$22.87	\$22.99	\$45.86
 <u>TRANSFER BETWEEN FUNDS</u>			
9000 - TRANSFER FROM OPERATING	\$1,350.00	\$0.00	\$1,350.00
<u>Total TRANSFER BETWEEN FUNDS</u>	\$1,350.00	\$0.00	\$1,350.00
 <i>Total Reserve Income</i>	\$1,372.87	\$22.99	\$1,395.86
 Reserve Expense			
<i>Total Reserve Expense</i>	\$0.00	\$0.00	\$0.00
 Reserve Net Income	\$1,372.87	\$22.99	\$1,395.86