

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

	<b>Wilderness Compound Operating</b>	<b>Wilderness Compound Reserve</b>	<b>Total</b>
<b>Assets</b>			
<b>CASH</b>			
1016 - ALLIANCE WILDERNESS CMPD OP 9921	\$4,269.64		\$4,269.64
1016.5 - ALLIANCE WILDERNESS CMPD ICS-1247	\$7,275.02		\$7,275.02
1066.1 - ALLIANCE WILDERNESS CMPD RESERVE MM-3841		\$3,632.03	\$3,632.03
1066.2 - ALLIANCE WILDERNESS CMPD RES ICS-7112		\$28,807.29	\$28,807.29
1066.4 - ALLIANCE WLD CMPD RES CDARS-7489(9/29/23)1.74% \$20k		\$20,323.89	\$20,323.89
1066.5 - ALLIANCE WLD CMPD RES CDARS-5908(1/11/24)3.51% \$20k		\$20,443.40	\$20,443.40
1066.7 - ALLIANCE WLD CMPD RES CDARS-3152(3/28/24)3.76% \$28k		\$28,442.18	\$28,442.18
1066.8 - ALLIANCE WLD CMPD RES CDARS-4634(7/11/24)4.76% \$35k		\$35,223.65	\$35,223.65
Total CASH	<u>\$11,544.66</u>	<u>\$136,872.44</u>	<u>\$148,417.10</u>
<b>OTHER ASSETS</b>			
1610 - PREPAID INSURANCE	\$317.43		\$317.43
Total OTHER ASSETS	<u>\$317.43</u>	<u>\$0.00</u>	<u>\$317.43</u>
<b>Assets Total</b>	<u>\$11,862.09</u>	<u>\$136,872.44</u>	<u>\$148,734.53</u>
 <b>Liabilities &amp; Equity</b>			
<b>LIABILITIES</b>			
2150 - DEFERRED REVENUE	\$1,170.00		\$1,170.00
2200 - ACCOUNTS PAYABLE	\$360.27		\$360.27
2250 - ACCRUED EXPENSES	\$104.37		\$104.37
Total LIABILITIES	<u>\$1,634.64</u>	<u>\$0.00</u>	<u>\$1,634.64</u>

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

	<b>Wilderness Compound Operating</b>	<b>Wilderness Compound Reserve</b>	<b>Total</b>
<b>EQUITY</b>			
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>
<b>Net Income</b>	<u>\$482.04</u>	<u>\$1,343.10</u>	<u>\$1,825.14</u>
<b>Liabilities and Equity Total</b>	<u>\$11,862.09</u>	<u>\$136,872.44</u>	<u>\$148,734.53</u>

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**  
**INCOME & EXPENSE STATEMENT MTD % - Wilderness Compound 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		
<b>Income</b>										
<u>INCOME</u>										
4100 - HOMEOWNER ASSESSMENTS	\$1,170.00	\$1,170.00	\$0.00	0.00%	\$2,340.00	\$2,340.00	\$0.00	0.00%	\$14,040.00	\$11,700.00
4310 - ASSESSMENT INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$1.95	\$0.00	\$1.95	100.00%	\$0.00	(\$1.95)
4600 - INTEREST INCOME	\$0.98	\$0.00	\$0.98	100.00%	\$1.80	\$0.00	\$1.80	100.00%	\$0.00	(\$1.80)
<b>Total INCOME</b>	<b>\$1,170.98</b>	<b>\$1,170.00</b>	<b>\$0.98</b>	<b>0.08%</b>	<b>\$2,343.75</b>	<b>\$2,340.00</b>	<b>\$3.75</b>	<b>0.16%</b>	<b>\$14,040.00</b>	<b>\$11,696.25</b>
<u>TRANSFER BETWEEN FUNDS</u>										
8900 - TRANSFER TO RESERVES	\$0.00	\$0.00	\$0.00	0.00%	(\$750.00)	(\$750.00)	\$0.00	0.00%	(\$3,000.00)	(\$2,250.00)
<b>Total TRANSFER BETWEEN FUNDS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$750.00)</b>	<b>(\$750.00)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$3,000.00)</b>	<b>(\$2,250.00)</b>
<b>Total Income</b>	<b>\$1,170.98</b>	<b>\$1,170.00</b>	<b>\$0.98</b>	<b>0.08%</b>	<b>\$1,593.75</b>	<b>\$1,590.00</b>	<b>\$3.75</b>	<b>0.24%</b>	<b>\$11,040.00</b>	<b>\$9,446.25</b>
<b>Expense</b>										
<u>ADMINISTRATIVE</u>										
5400 - INSURANCE	\$35.27	\$40.50	\$5.23	12.91%	\$70.54	\$81.00	\$10.46	12.91%	\$486.00	\$415.46
8600 - RESERVE STUDY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$150.00	\$150.00	100.00%	\$150.00	\$150.00
<b>Total ADMINISTRATIVE</b>	<b>\$35.27</b>	<b>\$40.50</b>	<b>\$5.23</b>	<b>12.91%</b>	<b>\$70.54</b>	<b>\$231.00</b>	<b>\$160.46</b>	<b>69.46%</b>	<b>\$636.00</b>	<b>\$565.46</b>
<u>LANDSCAPE</u>										
6300 - LANDSCAPE MAINTENANCE	\$254.19	\$329.17	\$74.98	22.78%	\$574.19	\$658.34	\$84.15	12.78%	\$3,950.00	\$3,375.81
<b>Total LANDSCAPE</b>	<b>\$254.19</b>	<b>\$329.17</b>	<b>\$74.98</b>	<b>22.78%</b>	<b>\$574.19</b>	<b>\$658.34</b>	<b>\$84.15</b>	<b>12.78%</b>	<b>\$3,950.00</b>	<b>\$3,375.81</b>
<u>MAINTENANCE</u>										
6100 - GATE & GUARDHOUSE MAINTENANCE	\$161.62	\$50.00	(\$111.62)	(223.24%)	\$161.62	\$100.00	(\$61.62)	(61.62%)	\$600.00	\$438.38
6550 - STREET LIGHT MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$350.00	\$350.00	100.00%	\$700.00	\$700.00
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%	\$0.00	\$0.00	\$0.00	0.00%	\$580.00	\$580.00
<b>Total MAINTENANCE</b>	<b>\$161.62</b>	<b>\$50.00</b>	<b>(\$111.62)</b>	<b>(223.24%)</b>	<b>\$161.62</b>	<b>\$950.00</b>	<b>\$788.38</b>	<b>82.99%</b>	<b>\$2,380.00</b>	<b>\$2,218.38</b>

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**  
**INCOME & EXPENSE STATEMENT MTD % - Wilderness Compound 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%	\$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>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$253.00</b>	<b>\$253.00</b>
<u>UTILITIES</u>										
7100 - ELECTRICITY	\$28.84	\$30.40	\$1.56	5.13%	\$56.29	\$61.40	\$5.11	8.32%	\$361.40	\$305.11
7500 - TELEPHONE	\$104.37	\$96.00	(\$8.37)	(8.72%)	\$210.85	\$192.00	(\$18.85)	(9.82%)	\$1,152.00	\$941.15
7900 - WATER/SEWER	\$19.11	\$17.30	(\$1.81)	(10.46%)	\$38.22	\$34.60	(\$3.62)	(10.46%)	\$207.60	\$169.38
<b><u>Total UTILITIES</u></b>	<b>\$152.32</b>	<b>\$143.70</b>	<b>(\$8.62)</b>	<b>(6.00%)</b>	<b>\$305.36</b>	<b>\$288.00</b>	<b>(\$17.36)</b>	<b>(6.03%)</b>	<b>\$1,721.00</b>	<b>\$1,415.64</b>
<b>Total Expense</b>	<b>\$603.40</b>	<b>\$563.37</b>	<b>(\$40.03)</b>	<b>(7.11%)</b>	<b>\$1,111.71</b>	<b>\$2,127.34</b>	<b>\$1,015.63</b>	<b>47.74%</b>	<b>\$8,940.00</b>	<b>\$7,828.29</b>
<b>Wilderness Compound Operating Net Income</b>	<b>\$567.58</b>	<b>\$606.63</b>	<b>(\$39.05)</b>	<b>(6.44%)</b>	<b>\$482.04</b>	<b>(\$537.34)</b>	<b>\$1,019.38</b>	<b>(189.71%)</b>	<b>\$2,100.00</b>	<b>\$1,617.96</b>

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**  
**INCOME & EXPENSE STATEMENT MTD % - Wilderness Compound 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		
<b>Reserve Income</b>										
<u>INCOME</u>										
4610 - INTEREST/DIVIDEND INCOME - RESERVE	\$321.76	\$0.00	\$321.76	100.00%	\$593.10	\$0.00	\$593.10	100.00%	\$0.00	(\$593.10)
<b>Total INCOME</b>	<b>\$321.76</b>	<b>\$0.00</b>	<b>\$321.76</b>	<b>100.00%</b>	<b>\$593.10</b>	<b>\$0.00</b>	<b>\$593.10</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>(\$593.10)</b>
<u>TRANSFER BETWEEN FUNDS</u>										
9000 - TRANSFER FROM OPERATING	\$0.00	\$0.00	\$0.00	0.00%	\$750.00	\$750.00	\$0.00	0.00%	\$3,000.00	\$2,250.00
<b>Total TRANSFER BETWEEN FUNDS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$750.00</b>	<b>\$750.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$3,000.00</b>	<b>\$2,250.00</b>
<b>Total Reserve Income</b>	<b>\$321.76</b>	<b>\$0.00</b>	<b>\$321.76</b>	<b>100.00%</b>	<b>\$1,343.10</b>	<b>\$750.00</b>	<b>\$593.10</b>	<b>79.08%</b>	<b>\$3,000.00</b>	<b>\$1,656.90</b>
<b>Reserve Expense</b>										
<u>COMMON AREA</u>										
9275 - WALLS & FENCES - RESERVES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$985.00	\$985.00	100.00%	\$985.00	\$985.00
<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>\$985.00</b>	<b>\$985.00</b>	<b>(100.00%)</b>	<b>\$985.00</b>	<b>\$985.00</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>\$985.00</b>	<b>\$985.00</b>	<b>(100.00%)</b>	<b>\$985.00</b>	<b>\$985.00</b>
<b>Reserve Net Income</b>	<b>\$321.76</b>	<b>\$0.00</b>	<b>\$321.76</b>	<b>100.00%</b>	<b>\$1,343.10</b>	<b>(\$235.00)</b>	<b>\$1,578.10</b>	<b>(671.53%)</b>	<b>\$2,015.00</b>	<b>\$671.90</b>
<b>Wilderness Compound Reserve Net Income</b>	<b>\$321.76</b>	<b>\$0.00</b>	<b>\$321.76</b>	<b>100.00%</b>	<b>\$1,343.10</b>	<b>(\$235.00)</b>	<b>\$1,578.10</b>	<b>(671.53%)</b>	<b>\$2,015.00</b>	<b>\$671.90</b>

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**  
**Income Statement - Wilderness Compound Operating**  
**7/1/2023 - 8/31/2023**

	Jul 2023	Aug 2023	YTD
<b>Income</b>			
<u>INCOME</u>			
4100 - HOMEOWNER ASSESSMENTS	\$1,170.00	\$1,170.00	\$2,340.00
4310 - ASSESSMENT INTEREST	\$1.95	\$0.00	\$1.95
4600 - INTEREST INCOME	\$0.82	\$0.98	\$1.80
<u>Total INCOME</u>	<u>\$1,172.77</u>	<u>\$1,170.98</u>	<u>\$2,343.75</u>
<u>TRANSFER BETWEEN FUNDS</u>			
8900 - TRANSFER TO RESERVES	(\$750.00)	\$0.00	(\$750.00)
<u>Total TRANSFER BETWEEN FUNDS</u>	<u>(\$750.00)</u>	<u>\$0.00</u>	<u>(\$750.00)</u>
<i>Total Income</i>	\$422.77	\$1,170.98	\$1,593.75
<b>Expense</b>			
<u>ADMINISTRATIVE</u>			
5400 - INSURANCE	\$35.27	\$35.27	\$70.54
<u>Total ADMINISTRATIVE</u>	<u>\$35.27</u>	<u>\$35.27</u>	<u>\$70.54</u>
<u>LANDSCAPE</u>			
6300 - LANDSCAPE MAINTENANCE	\$320.00	\$254.19	\$574.19
<u>Total LANDSCAPE</u>	<u>\$320.00</u>	<u>\$254.19</u>	<u>\$574.19</u>
<u>MAINTENANCE</u>			
6100 - GATE & GUARDHOUSE MAINTENANCE	\$0.00	\$161.62	\$161.62
<u>Total MAINTENANCE</u>	<u>\$0.00</u>	<u>\$161.62</u>	<u>\$161.62</u>

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**  
**Income Statement - Wilderness Compound Operating**  
**7/1/2023 - 8/31/2023**

	Jul 2023	Aug 2023	YTD
<u>UTILITIES</u>			
7100 - ELECTRICITY	\$27.45	\$28.84	\$56.29
7500 - TELEPHONE	\$106.48	\$104.37	\$210.85
7900 - WATER/SEWER	\$19.11	\$19.11	\$38.22
<u>Total UTILITIES</u>	\$153.04	\$152.32	\$305.36
<i>Total Expense</i>	\$508.31	\$603.40	\$1,111.71
Operating Net Income	(\$85.54)	\$567.58	\$482.04

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**  
**Income Statement - Wilderness Compound Reserve**  
**7/1/2023 - 8/31/2023**

	Jul 2023	Aug 2023	YTD
<b>Reserve Income</b>			
<u>INCOME</u>			
4610 - INTEREST/DIVIDEND INCOME - RESERVE	\$271.34	\$321.76	\$593.10
<u>Total INCOME</u>	\$271.34	\$321.76	\$593.10
 <u>TRANSFER BETWEEN FUNDS</u>			
9000 - TRANSFER FROM OPERATING	\$750.00	\$0.00	\$750.00
<u>Total TRANSFER BETWEEN FUNDS</u>	\$750.00	\$0.00	\$750.00
 <i>Total Reserve Income</i>	\$1,021.34	\$321.76	\$1,343.10
 <b>Reserve Expense</b>			
<i>Total Reserve Expense</i>	\$0.00	\$0.00	\$0.00
 Reserve Net Income	\$1,021.34	\$321.76	\$1,343.10