

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**  
**BALANCE SHEET**  
**9/30/2023**

	<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	\$3,805.09		\$3,805.09
1016.5 - ALLIANCE WILDERNESS CMPD ICS-1247	\$7,275.91		\$7,275.91
1066.1 - ALLIANCE WILDERNESS CMPD RESERVE MM-3841		\$3,632.47	\$3,632.47
1066.2 - ALLIANCE WILDERNESS CMPD RES ICS-7112		\$49,161.07	\$49,161.07
1066.5 - ALLIANCE WLD CMPD RES CDARS-5908(1/11/24)3.51% \$20k		\$20,501.45	\$20,501.45
1066.7 - ALLIANCE WLD CMPD RES CDARS-3152(3/28/24)3.76% \$28k		\$28,528.57	\$28,528.57
1066.8 - ALLIANCE WLD CMPD RES CDARS-4634(7/11/24)4.76% \$35k		\$35,358.52	\$35,358.52
Total CASH	<u>\$11,081.00</u>	<u>\$137,182.08</u>	<u>\$148,263.08</u>
<b>OTHER ASSETS</b>			
1610 - PREPAID INSURANCE	\$282.16		\$282.16
Total OTHER ASSETS	<u>\$282.16</u>	<u>\$0.00</u>	<u>\$282.16</u>
<b>Assets Total</b>	<u><b>\$11,363.16</b></u>	<u><b>\$137,182.08</b></u>	<u><b>\$148,545.24</b></u>

**Liabilities & Equity**

	<b>Wilderness Compound Operating</b>	<b>Wilderness Compound Reserve</b>	<b>Total</b>
<b>LIABILITIES</b>			
2200 - ACCOUNTS PAYABLE	\$19.11		\$19.11
2250 - ACCRUED EXPENSES	\$420.26		\$420.26
Total LIABILITIES	<u>\$439.37</u>	<u>\$0.00</u>	<u>\$439.37</u>

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**  
**BALANCE SHEET**  
**9/30/2023**

	<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>\$1,178.38</u>	<u>\$1,652.74</u>	<u>\$2,831.12</u>
<b>Liabilities and Equity Total</b>	<u>\$11,363.16</u>	<u>\$137,182.08</u>	<u>\$148,545.24</u>

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**  
**INCOME & EXPENSE STATEMENT MTD % - Wilderness Compound Operating**  
**9/1/2023 - 9/30/2023**

Accounts	9/1/2023 - 9/30/2023				7/1/2023 - 9/30/2023				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%	\$3,510.00	\$3,510.00	\$0.00	0.00%	\$14,040.00	\$10,530.00
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%	\$2.78	\$0.00	\$2.78	100.00%	\$0.00	(\$2.78)
<b>Total INCOME</b>	<b>\$1,170.98</b>	<b>\$1,170.00</b>	<b>\$0.98</b>	<b>0.08%</b>	<b>\$3,514.73</b>	<b>\$3,510.00</b>	<b>\$4.73</b>	<b>0.13%</b>	<b>\$14,040.00</b>	<b>\$10,525.27</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>\$2,764.73</b>	<b>\$2,760.00</b>	<b>\$4.73</b>	<b>0.17%</b>	<b>\$11,040.00</b>	<b>\$8,275.27</b>
<b>Expense</b>										
<u>ADMINISTRATIVE</u>										
5400 - INSURANCE	\$35.27	\$40.50	\$5.23	12.91%	\$105.81	\$121.50	\$15.69	12.91%	\$486.00	\$380.19
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>\$105.81</b>	<b>\$271.50</b>	<b>\$165.69</b>	<b>61.03%</b>	<b>\$636.00</b>	<b>\$530.19</b>
<u>LANDSCAPE</u>										
6300 - LANDSCAPE MAINTENANCE	\$292.90	\$329.17	\$36.27	11.02%	\$867.09	\$987.51	\$120.42	12.19%	\$3,950.00	\$3,082.91
<b>Total LANDSCAPE</b>	<b>\$292.90</b>	<b>\$329.17</b>	<b>\$36.27</b>	<b>11.02%</b>	<b>\$867.09</b>	<b>\$987.51</b>	<b>\$120.42</b>	<b>12.19%</b>	<b>\$3,950.00</b>	<b>\$3,082.91</b>
<u>MAINTENANCE</u>										
6100 - GATE & GUARDHOUSE MAINTENANCE	\$0.00	\$50.00	\$50.00	100.00%	\$161.62	\$150.00	(\$11.62)	(7.75%)	\$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>\$0.00</b>	<b>\$50.00</b>	<b>\$50.00</b>	<b>(100.00%)</b>	<b>\$161.62</b>	<b>\$1,000.00</b>	<b>\$838.38</b>	<b>83.84%</b>	<b>\$2,380.00</b>	<b>\$2,218.38</b>

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**  
**INCOME & EXPENSE STATEMENT MTD % - Wilderness Compound Operating**  
**9/1/2023 - 9/30/2023**

Accounts	9/1/2023 - 9/30/2023				7/1/2023 - 9/30/2023				Annual Budget	Remaining Budget
	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance		
<u>TAXES/OTHER EXPENSES</u>										
8800 - TAXES - CORPORATE	\$0.00	\$253.00	\$253.00	100.00%	\$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>\$253.00</b>	<b>\$253.00</b>	<b>(100.00%)</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	\$27.36	\$30.00	\$2.64	8.80%	\$83.65	\$91.40	\$7.75	8.48%	\$361.40	\$277.75
7500 - TELEPHONE	\$100.00	\$96.00	(\$4.00)	(4.17%)	\$310.85	\$288.00	(\$22.85)	(7.93%)	\$1,152.00	\$841.15
7900 - WATER/SEWER	\$19.11	\$17.30	(\$1.81)	(10.46%)	\$57.33	\$51.90	(\$5.43)	(10.46%)	\$207.60	\$150.27
<b><u>Total UTILITIES</u></b>	<b>\$146.47</b>	<b>\$143.30</b>	<b>(\$3.17)</b>	<b>(2.21%)</b>	<b>\$451.83</b>	<b>\$431.30</b>	<b>(\$20.53)</b>	<b>(4.76%)</b>	<b>\$1,721.00</b>	<b>\$1,269.17</b>
<b>Total Expense</b>	<b>\$474.64</b>	<b>\$815.97</b>	<b>\$341.33</b>	<b>41.83%</b>	<b>\$1,586.35</b>	<b>\$2,943.31</b>	<b>\$1,356.96</b>	<b>46.10%</b>	<b>\$8,940.00</b>	<b>\$7,353.65</b>
<b>Wilderness Compound Operating Net Income</b>	<b>\$696.34</b>	<b>\$354.03</b>	<b>\$342.31</b>	<b>96.69%</b>	<b>\$1,178.38</b>	<b>(\$183.31)</b>	<b>\$1,361.69</b>	<b>(742.83%)</b>	<b>\$2,100.00</b>	<b>\$921.62</b>

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**  
**INCOME & EXPENSE STATEMENT MTD % - Wilderness Compound Reserve**  
**9/1/2023 - 9/30/2023**

Accounts	9/1/2023 - 9/30/2023				7/1/2023 - 9/30/2023				Annual Budget	Remaining Budget
	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance		
<b>Reserve Income</b>										
<u>INCOME</u>										
4610 - INTEREST/DIVIDEND INCOME - RESERVE	\$309.64	\$0.00	\$309.64	100.00%	\$902.74	\$0.00	\$902.74	100.00%	\$0.00	(\$902.74)
<b><u>Total INCOME</u></b>	<b>\$309.64</b>	<b>\$0.00</b>	<b>\$309.64</b>	<b>100.00%</b>	<b>\$902.74</b>	<b>\$0.00</b>	<b>\$902.74</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>(\$902.74)</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><u>Total TRANSFER BETWEEN FUNDS</u></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>\$309.64</b>	<b>\$0.00</b>	<b>\$309.64</b>	<b>100.00%</b>	<b>\$1,652.74</b>	<b>\$750.00</b>	<b>\$902.74</b>	<b>120.37%</b>	<b>\$3,000.00</b>	<b>\$1,347.26</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><u>Total COMMON AREA</u></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>Wilderness Compound Reserve Net Income</b>	<b>\$309.64</b>	<b>\$0.00</b>	<b>\$309.64</b>	<b>100.00%</b>	<b>\$1,652.74</b>	<b>(\$235.00)</b>	<b>\$1,887.74</b>	<b>(803.29%)</b>	<b>\$2,015.00</b>	<b>\$362.26</b>

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**

**Income Statement - Wilderness Compound Operating**

**7/1/2023 - 9/30/2023**

	Jul 2023	Aug 2023	Sep 2023	YTD
<b>Income</b>				
<u>INCOME</u>				
4100 - HOMEOWNER ASSESSMENTS	\$1,170.00	\$1,170.00	\$1,170.00	\$3,510.00
4310 - ASSESSMENT INTEREST	\$1.95	\$0.00	\$0.00	\$1.95
4600 - INTEREST INCOME	\$0.82	\$0.98	\$0.98	\$2.78
<u>Total INCOME</u>	\$1,172.77	\$1,170.98	\$1,170.98	\$3,514.73
<u>TRANSFER BETWEEN FUNDS</u>				
8900 - TRANSFER TO RESERVES	(\$750.00)	\$0.00	\$0.00	(\$750.00)
<u>Total TRANSFER BETWEEN FUNDS</u>	(\$750.00)	\$0.00	\$0.00	(\$750.00)
<i>Total Income</i>	\$422.77	\$1,170.98	\$1,170.98	\$2,764.73
<b>Expense</b>				
<u>ADMINISTRATIVE</u>				
5400 - INSURANCE	\$35.27	\$35.27	\$35.27	\$105.81
<u>Total ADMINISTRATIVE</u>	\$35.27	\$35.27	\$35.27	\$105.81
<u>LANDSCAPE</u>				
6300 - LANDSCAPE MAINTENANCE	\$320.00	\$254.19	\$292.90	\$867.09
<u>Total LANDSCAPE</u>	\$320.00	\$254.19	\$292.90	\$867.09
<u>MAINTENANCE</u>				
6100 - GATE & GUARDHOUSE MAINTENANCE	\$0.00	\$161.62	\$0.00	\$161.62
<u>Total MAINTENANCE</u>	\$0.00	\$161.62	\$0.00	\$161.62

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**  
**Income Statement - Wilderness Compound Operating**  
**7/1/2023 - 9/30/2023**

	Jul 2023	Aug 2023	Sep 2023	YTD
<u>UTILITIES</u>				
7100 - ELECTRICITY	\$27.45	\$28.84	\$27.36	\$83.65
7500 - TELEPHONE	\$106.48	\$104.37	\$100.00	\$310.85
7900 - WATER/SEWER	\$19.11	\$19.11	\$19.11	\$57.33
<u>Total UTILITIES</u>	\$153.04	\$152.32	\$146.47	\$451.83
<i>Total Expense</i>	\$508.31	\$603.40	\$474.64	\$1,586.35
Operating Net Income	(\$85.54)	\$567.58	\$696.34	\$1,178.38

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**

**Income Statement - Wilderness Compound Reserve**

**7/1/2023 - 9/30/2023**

	Jul 2023	Aug 2023	Sep 2023	YTD
<b>Reserve Income</b>				
<u>INCOME</u>				
4610 - INTEREST/DIVIDEND INCOME - RESERVE	\$271.34	\$321.76	\$309.64	\$902.74
<u>Total INCOME</u>	\$271.34	\$321.76	\$309.64	\$902.74
<u>TRANSFER BETWEEN FUNDS</u>				
9000 - TRANSFER FROM OPERATING	\$750.00	\$0.00	\$0.00	\$750.00
<u>Total TRANSFER BETWEEN FUNDS</u>	\$750.00	\$0.00	\$0.00	\$750.00
<i>Total Reserve Income</i>	\$1,021.34	\$321.76	\$309.64	\$1,652.74
<b>Reserve Expense</b>				
<i>Total Reserve Expense</i>	\$0.00	\$0.00	\$0.00	\$0.00
 Reserve Net Income	 \$1,021.34	 \$321.76	 \$309.64	 \$1,652.74