

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Balance Sheet

10/31/2023

| | Wilderness Compound Operating | Wilderness Compound Reserve | Total |
|---|-------------------------------------|-----------------------------------|---------------------|
| Assets | | | |
| CASH | | | |
| 1016 - ALLIANCE WILDERNESS CMPD OP 9921 | \$5,962.68 | | \$5,962.68 |
| 1016.5 - ALLIANCE WILDERNESS CMPD ICS-1247 | \$7,276.82 | | \$7,276.82 |
| 1066 - ALLIANCE WILDERNESS CMPD RESERVE MM-3841 | | \$3,632.93 | \$3,632.93 |
| 1066.1 - ALLIANCE WILDERNESS CMPD RES ICS-7112 | | \$29,915.24 | \$29,915.24 |
| 1066.5 - ALLIANCE WLD CMPD RES CDARS-5908(1/11/24)3.51% \$20k | | \$20,561.61 | \$20,561.61 |
| 1066.7 - ALLIANCE WLD CMPD RES CDARS-3152(3/28/24)3.76% \$28k | | \$28,618.11 | \$28,618.11 |
| 1066.8 - ALLIANCE WLD CMPD RES CDARS-4634(7/11/24)4.76% \$35k | | \$35,498.43 | \$35,498.43 |
| 1066.9 - ALLIANCE WLD CMPD RES CDARS-3798(10/3/24)5.16% \$20k | | \$20,074.55 | \$20,074.55 |
| Total CASH | <u>\$13,239.50</u> | <u>\$138,300.87</u> | <u>\$151,540.37</u> |
| ACCOUNTS RECEIVABLE | | | |
| 1200 - A/R ASSESSMENTS | \$135.00 | | \$135.00 |
| 1280 - A/R OTHER | \$1.33 | | \$1.33 |
| Total ACCOUNTS RECEIVABLE | <u>\$136.33</u> | | <u>\$136.33</u> |
| OTHER ASSETS | | | |
| 1610 - PREPAID INSURANCE | \$246.89 | | \$246.89 |
| Total OTHER ASSETS | <u>\$246.89</u> | <u>\$0.00</u> | <u>\$246.89</u> |
| Assets Total | <u>\$13,622.72</u> | <u>\$138,300.87</u> | <u>\$151,923.59</u> |

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Balance Sheet

10/31/2023

| | Wilderness Compound Operating | Wilderness Compound Reserve | Total |
|-------------------------------------|-------------------------------------|-----------------------------------|---------------------|
| Liabilities & Equity | | | |
| LIABILITIES | | | |
| 2150 - DEFERRED REVENUE | \$2,340.00 | | \$2,340.00 |
| 2200 - ACCOUNTS PAYABLE | \$43.09 | | \$43.09 |
| 2250 - ACCRUED EXPENSES | \$331.30 | | \$331.30 |
| Total LIABILITIES | <u>\$2,714.39</u> | <u>\$0.00</u> | <u>\$2,714.39</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>\$1,162.92</u> | <u>\$2,771.53</u> | <u>\$3,934.45</u> |
| Liabilities and Equity Total | <u>\$13,622.72</u> | <u>\$138,300.87</u> | <u>\$151,923.59</u> |

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - Wilderness Compound Operating
10/1/2023 - 10/31/2023

| Accounts | 10/1/2023 - 10/31/2023 | | | | 7/1/2023 - 10/31/2023 | | | | 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% | \$4,680.00 | \$4,680.00 | \$0.00 | 0.00% | \$14,040.00 | \$9,360.00 |
| 4310 - ASSESSMENT INTEREST | \$1.33 | \$0.00 | \$1.33 | 100.00% | \$3.28 | \$0.00 | \$3.28 | 100.00% | \$0.00 | (\$3.28) |
| 4600 - INTEREST INCOME | \$1.00 | \$0.00 | \$1.00 | 100.00% | \$3.78 | \$0.00 | \$3.78 | 100.00% | \$0.00 | (\$3.78) |
| Total INCOME | \$1,172.33 | \$1,170.00 | \$2.33 | 0.20% | \$4,687.06 | \$4,680.00 | \$7.06 | 0.15% | \$14,040.00 | \$9,352.94 |
| <u>TRANSFER BETWEEN FUNDS</u> | | | | | | | | | | |
| 8900 - TRANSFER TO RESERVES | (\$750.00) | (\$750.00) | \$0.00 | 0.00% | (\$1,500.00) | (\$1,500.00) | \$0.00 | 0.00% | (\$3,000.00) | (\$1,500.00) |
| Total TRANSFER BETWEEN FUNDS | (\$750.00) | (\$750.00) | \$0.00 | 0.00% | (\$1,500.00) | (\$1,500.00) | \$0.00 | 0.00% | (\$3,000.00) | (\$1,500.00) |
| Total Income | \$422.33 | \$420.00 | \$2.33 | 0.55% | \$3,187.06 | \$3,180.00 | \$7.06 | 0.22% | \$11,040.00 | \$7,852.94 |
| Expense | | | | | | | | | | |
| <u>ADMINISTRATIVE</u> | | | | | | | | | | |
| 5400 - INSURANCE | \$35.27 | \$40.50 | \$5.23 | 12.91% | \$141.08 | \$162.00 | \$20.92 | 12.91% | \$486.00 | \$344.92 |
| 8600 - RESERVE STUDY | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$150.00 | \$150.00 | 100.00% | \$150.00 | \$150.00 |
| Total ADMINISTRATIVE | \$35.27 | \$40.50 | \$5.23 | 12.91% | \$141.08 | \$312.00 | \$170.92 | 54.78% | \$636.00 | \$494.92 |
| <u>LANDSCAPE</u> | | | | | | | | | | |
| 6300 - LANDSCAPE MAINTENANCE | \$248.63 | \$329.17 | \$80.54 | 24.47% | \$1,115.72 | \$1,316.68 | \$200.96 | 15.26% | \$3,950.00 | \$2,834.28 |
| Total LANDSCAPE | \$248.63 | \$329.17 | \$80.54 | 24.47% | \$1,115.72 | \$1,316.68 | \$200.96 | 15.26% | \$3,950.00 | \$2,834.28 |
| <u>MAINTENANCE</u> | | | | | | | | | | |
| 6100 - GATE & GUARDHOUSE MAINTENANCE | \$0.00 | \$50.00 | \$50.00 | 100.00% | \$161.62 | \$200.00 | \$38.38 | 19.19% | \$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 |
| Total MAINTENANCE | \$0.00 | \$50.00 | \$50.00 | (100.00%) | \$161.62 | \$1,050.00 | \$888.38 | 84.61% | \$2,380.00 | \$2,218.38 |

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - Wilderness Compound Operating
10/1/2023 - 10/31/2023

| Accounts | 10/1/2023 - 10/31/2023 | | | | 7/1/2023 - 10/31/2023 | | | | 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 | \$253.00 | \$253.00 | 100.00% | \$253.00 | \$253.00 |
| <u>Total TAXES/OTHER EXPENSES</u> | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$253.00 | \$253.00 | (100.00%) | \$253.00 | \$253.00 |
| <u>UTILITIES</u> | | | | | | | | | | |
| 7100 - ELECTRICITY | \$23.98 | \$30.00 | \$6.02 | 20.07% | \$107.63 | \$121.40 | \$13.77 | 11.34% | \$361.40 | \$253.77 |
| 7500 - TELEPHONE | \$110.80 | \$96.00 | (\$14.80) | (15.42%) | \$421.65 | \$384.00 | (\$37.65) | (9.80%) | \$1,152.00 | \$730.35 |
| 7900 - WATER/SEWER | \$19.11 | \$17.30 | (\$1.81) | (10.46%) | \$76.44 | \$69.20 | (\$7.24) | (10.46%) | \$207.60 | \$131.16 |
| <u>Total UTILITIES</u> | \$153.89 | \$143.30 | (\$10.59) | (7.39%) | \$605.72 | \$574.60 | (\$31.12) | (5.42%) | \$1,721.00 | \$1,115.28 |
| Total Expense | \$437.79 | \$562.97 | \$125.18 | 22.24% | \$2,024.14 | \$3,506.28 | \$1,482.14 | 42.27% | \$8,940.00 | \$6,915.86 |
| Wilderness Compound Operating Net Income | (\$15.46) | (\$142.97) | \$127.51 | (89.19%) | \$1,162.92 | (\$326.28) | \$1,489.20 | (456.42%) | \$2,100.00 | \$937.08 |

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - Wilderness Compound Reserve
10/1/2023 - 10/31/2023

| Accounts | 10/1/2023 - 10/31/2023 | | | | 7/1/2023 - 10/31/2023 | | | | Annual Budget | Remaining Budget |
|---|------------------------|-----------------|-----------------|----------------|-----------------------|-------------------|-------------------|------------------|-------------------|---------------------|
| | Actual | Budget | Variance | % Variance | Actual | Budget | Variance | % Variance | | |
| Reserve Income | | | | | | | | | | |
| <u>INCOME</u> | | | | | | | | | | |
| 4610 - INTEREST/DIVIDEND INCOME - RESERVE | \$368.79 | \$0.00 | \$368.79 | 100.00% | \$1,271.53 | \$0.00 | \$1,271.53 | 100.00% | \$0.00 | (\$1,271.53) |
| Total INCOME | \$368.79 | \$0.00 | \$368.79 | 100.00% | \$1,271.53 | \$0.00 | \$1,271.53 | 100.00% | \$0.00 | (\$1,271.53) |
| <u>TRANSFER BETWEEN FUNDS</u> | | | | | | | | | | |
| 9000 - TRANSFER FROM OPERATING | \$750.00 | \$750.00 | \$0.00 | 0.00% | \$1,500.00 | \$1,500.00 | \$0.00 | 0.00% | \$3,000.00 | \$1,500.00 |
| Total TRANSFER BETWEEN FUNDS | \$750.00 | \$750.00 | \$0.00 | 0.00% | \$1,500.00 | \$1,500.00 | \$0.00 | 0.00% | \$3,000.00 | \$1,500.00 |
| Total Reserve Income | \$1,118.79 | \$750.00 | \$368.79 | 49.17% | \$2,771.53 | \$1,500.00 | \$1,271.53 | 84.77% | \$3,000.00 | \$228.47 |
| Reserve Expense | | | | | | | | | | |
| <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 |
| Total COMMON AREA | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$985.00 | \$985.00 | (100.00%) | \$985.00 | \$985.00 |
| Total Reserve Expense | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$985.00 | \$985.00 | (100.00%) | \$985.00 | \$985.00 |
| Wilderness Compound Reserve Net Income | \$1,118.79 | \$750.00 | \$368.79 | 49.17% | \$2,771.53 | \$515.00 | \$2,256.53 | 438.16% | \$2,015.00 | (\$756.53) |

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Income Statement - Wilderness Compound Operating

7/1/2023 - 10/31/2023

| | Jul 2023 | Aug 2023 | Sep 2023 | Oct 2023 | YTD |
|--------------------------------------|-------------------|-------------------|-------------------|-------------------|---------------------|
| Income | | | | | |
| <u>INCOME</u> | | | | | |
| 4100 - HOMEOWNER ASSESSMENTS | \$1,170.00 | \$1,170.00 | \$1,170.00 | \$1,170.00 | \$4,680.00 |
| 4310 - ASSESSMENT INTEREST | \$1.95 | \$0.00 | \$0.00 | \$1.33 | \$3.28 |
| 4600 - INTEREST INCOME | \$0.82 | \$0.98 | \$0.98 | \$1.00 | \$3.78 |
| <u>Total INCOME</u> | <u>\$1,172.77</u> | <u>\$1,170.98</u> | <u>\$1,170.98</u> | <u>\$1,172.33</u> | <u>\$4,687.06</u> |
| <u>TRANSFER BETWEEN FUNDS</u> | | | | | |
| 8900 - TRANSFER TO RESERVES | (\$750.00) | \$0.00 | \$0.00 | (\$750.00) | (\$1,500.00) |
| <u>Total TRANSFER BETWEEN FUNDS</u> | <u>(\$750.00)</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>(\$750.00)</u> | <u>(\$1,500.00)</u> |
| <i>Total Income</i> | \$422.77 | \$1,170.98 | \$1,170.98 | \$422.33 | \$3,187.06 |
| Expense | | | | | |
| <u>ADMINISTRATIVE</u> | | | | | |
| 5400 - INSURANCE | \$35.27 | \$35.27 | \$35.27 | \$35.27 | \$141.08 |
| <u>Total ADMINISTRATIVE</u> | <u>\$35.27</u> | <u>\$35.27</u> | <u>\$35.27</u> | <u>\$35.27</u> | <u>\$141.08</u> |
| <u>LANDSCAPE</u> | | | | | |
| 6300 - LANDSCAPE MAINTENANCE | \$320.00 | \$254.19 | \$292.90 | \$248.63 | \$1,115.72 |
| <u>Total LANDSCAPE</u> | <u>\$320.00</u> | <u>\$254.19</u> | <u>\$292.90</u> | <u>\$248.63</u> | <u>\$1,115.72</u> |
| <u>MAINTENANCE</u> | | | | | |
| 6100 - GATE & GUARDHOUSE MAINTENANCE | \$0.00 | \$161.62 | \$0.00 | \$0.00 | \$161.62 |
| <u>Total MAINTENANCE</u> | <u>\$0.00</u> | <u>\$161.62</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$161.62</u> |

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Income Statement - Wilderness Compound Operating

7/1/2023 - 10/31/2023

| | Jul 2023 | Aug 2023 | Sep 2023 | Oct 2023 | YTD |
|------------------------|-----------|----------|----------|-----------|------------|
| <u>UTILITIES</u> | | | | | |
| 7100 - ELECTRICITY | \$27.45 | \$28.84 | \$27.36 | \$23.98 | \$107.63 |
| 7500 - TELEPHONE | \$106.48 | \$104.37 | \$100.00 | \$110.80 | \$421.65 |
| 7900 - WATER/SEWER | \$19.11 | \$19.11 | \$19.11 | \$19.11 | \$76.44 |
| <u>Total UTILITIES</u> | \$153.04 | \$152.32 | \$146.47 | \$153.89 | \$605.72 |
| <i>Total Expense</i> | \$508.31 | \$603.40 | \$474.64 | \$437.79 | \$2,024.14 |
| | | | | | |
| Operating Net Income | (\$85.54) | \$567.58 | \$696.34 | (\$15.46) | \$1,162.92 |

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Income Statement - Wilderness Compound Reserve

7/1/2023 - 10/31/2023

| | Jul 2023 | Aug 2023 | Sep 2023 | Oct 2023 | YTD |
|--|----------------|--------------|--------------|----------------|----------------|
| Reserve Income | | | | | |
| <u>INCOME</u> | | | | | |
| 4610 - INTEREST/DIVIDEND INCOME - RESERVE | \$271.34 | \$321.76 | \$309.64 | \$368.79 | \$1,271.53 |
| <u>Total INCOME</u> | \$271.34 | \$321.76 | \$309.64 | \$368.79 | \$1,271.53 |
| <u>TRANSFER BETWEEN FUNDS</u> | | | | | |
| 9000 - TRANSFER FROM OPERATING | \$750.00 | \$0.00 | \$0.00 | \$750.00 | \$1,500.00 |
| <u>Total TRANSFER BETWEEN FUNDS</u> | \$750.00 | \$0.00 | \$0.00 | \$750.00 | \$1,500.00 |
| <i>Total Reserve Income</i> | \$1,021.34 | \$321.76 | \$309.64 | \$1,118.79 | \$2,771.53 |
| Reserve Expense | | | | | |
| <i>Total Reserve Expense</i> | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Reserve Net Income | \$1,021.34 | \$321.76 | \$309.64 | \$1,118.79 | \$2,771.53 |