

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Balance Sheet

11/30/2023

	Wilderness Cañon Operating	Wilderness Cañon Reserve	Total
Assets			
CASH			
1018 - ALLIANCE WILDERNESS CAÑON OP 8363	\$5,724.31		\$5,724.31
1018.5 - ALLIANCE WILDERNESS CANON ICS-7585	\$14,024.21		\$14,024.21
1068 - ALLIANCE WILDERNESS CANON RESERVE MM-6636		\$3,832.24	\$3,832.24
1068.1 - ALLIANCE WILDERNESS CANON RES ICS-4885		\$21,851.42	\$21,851.42
Total CASH	<u>\$19,748.52</u>	<u>\$25,683.66</u>	<u>\$45,432.18</u>
ACCOUNTS RECEIVABLE			
1200 - A/R ASSESSMENTS	\$2,062.92		\$2,062.92
1280 - A/R OTHER	\$100.00		\$100.00
Total ACCOUNTS RECEIVABLE	<u>\$2,162.92</u>		<u>\$2,162.92</u>
OTHER ASSETS			
1610 - PREPAID INSURANCE	\$179.04		\$179.04
Total OTHER ASSETS	<u>\$179.04</u>	<u>\$0.00</u>	<u>\$179.04</u>
Assets Total	<u>\$22,090.48</u>	<u>\$25,683.66</u>	<u>\$47,774.14</u>
Liabilities & Equity			
	Wilderness Cañon Operating	Wilderness Cañon Reserve	Total
LIABILITIES			
2150 - DEFERRED REVENUE	\$1,273.00		\$1,273.00
2250 - ACCRUED EXPENSES	\$463.26		\$463.26
Total LIABILITIES	<u>\$1,736.26</u>	<u>\$0.00</u>	<u>\$1,736.26</u>

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Balance Sheet

11/30/2023

	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>\$2,898.81</u>	<u>\$2,772.53</u>	<u>\$5,671.34</u>
Liabilities and Equity Total	<u>\$22,090.48</u>	<u>\$25,683.66</u>	<u>\$47,774.14</u>

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - Wilderness Cañon Operating
11/1/2023 - 11/30/2023

Accounts	11/1/2023 - 11/30/2023				7/1/2023 - 11/30/2023				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%	\$6,365.00	\$6,365.00	\$0.00	0.00%	\$15,276.00	\$8,911.00
4600 - INTEREST INCOME	\$1.82	\$0.00	\$1.82	100.00%	\$8.79	\$0.00	\$8.79	100.00%	\$0.00	(\$8.79)
<u>Total INCOME</u>	\$1,274.82	\$1,273.00	\$1.82	0.14%	\$6,373.79	\$6,365.00	\$8.79	0.14%	\$15,276.00	\$8,902.21
<u>TRANSFER BETWEEN FUNDS</u>										
8900 - TRANSFER TO RESERVES	\$0.00	\$0.00	\$0.00	0.00%	(\$2,700.00)	(\$2,700.00)	\$0.00	0.00%	(\$5,400.00)	(\$2,700.00)
<u>Total TRANSFER BETWEEN FUNDS</u>	\$0.00	\$0.00	\$0.00	0.00%	(\$2,700.00)	(\$2,700.00)	\$0.00	0.00%	(\$5,400.00)	(\$2,700.00)
Total Income	\$1,274.82	\$1,273.00	\$1.82	0.14%	\$3,673.79	\$3,665.00	\$8.79	0.24%	\$9,876.00	\$6,202.21
Expense										
<u>ADMINISTRATIVE</u>										
5400 - INSURANCE	\$29.84	\$34.27	\$4.43	12.93%	\$149.20	\$171.35	\$22.15	12.93%	\$411.24	\$262.04
8600 - RESERVE STUDY	\$84.83	\$0.00	(\$84.83)	(100.00%)	\$84.83	\$110.00	\$25.17	22.88%	\$110.00	\$25.17
<u>Total ADMINISTRATIVE</u>	\$114.67	\$34.27	(\$80.40)	(234.61%)	\$234.03	\$281.35	\$47.32	16.82%	\$521.24	\$287.21
<u>LANDSCAPE</u>										
6300 - LANDSCAPE MAINTENANCE	\$463.26	\$500.00	\$36.74	7.35%	\$463.26	\$500.00	\$36.74	7.35%	\$1,000.00	\$536.74
<u>Total LANDSCAPE</u>	\$463.26	\$500.00	\$36.74	7.35%	\$463.26	\$500.00	\$36.74	7.35%	\$1,000.00	\$536.74
<u>MAINTENANCE</u>										
6100 - GATE & GUARDHOUSE MAINTENANCE	\$0.00	\$125.00	\$125.00	100.00%	\$0.00	\$625.00	\$625.00	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	\$0.00	\$150.00	\$150.00	100.00%	(\$118.80)	\$150.00	\$268.80	179.20%	\$550.00	\$668.80
<u>Total MAINTENANCE</u>	\$0.00	\$275.00	\$275.00	(100.00%)	(\$118.80)	\$1,275.00	\$1,393.80	109.32%	\$3,050.00	\$3,168.80

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - Wilderness Cañon Operating
11/1/2023 - 11/30/2023

Accounts	11/1/2023 - 11/30/2023				7/1/2023 - 11/30/2023				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	\$24.00	\$24.00	100.00%	\$24.00	\$24.00
Total TAXES/OTHER EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$24.00	\$24.00	(100.00%)	\$24.00	\$24.00
<u>UTILITIES</u>										
7100 - ELECTRICITY	\$2.05	\$25.00	\$22.95	91.80%	\$93.59	\$125.00	\$31.41	25.13%	\$300.00	\$206.41
7500 - TELEPHONE	\$0.00	\$161.67	\$161.67	100.00%	\$0.00	\$808.35	\$808.35	100.00%	\$1,940.00	\$1,940.00
7900 - WATER/SEWER	\$20.58	\$25.00	\$4.42	17.68%	\$102.90	\$145.76	\$42.86	29.40%	\$345.76	\$242.86
Total UTILITIES	\$22.63	\$211.67	\$189.04	89.31%	\$196.49	\$1,079.11	\$882.62	81.79%	\$2,585.76	\$2,389.27
Total Expense	\$600.56	\$1,020.94	\$420.38	41.18%	\$774.98	\$3,159.46	\$2,384.48	75.47%	\$7,181.00	\$6,406.02
Wilderness Cañon Operating Net Income	\$674.26	\$252.06	\$422.20	167.50%	\$2,898.81	\$505.54	\$2,393.27	473.41%	\$2,695.00	(\$203.81)

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - Wilderness Cañon Reserve
11/1/2023 - 11/30/2023

Accounts	11/1/2023 - 11/30/2023				7/1/2023 - 11/30/2023				Annual Budget	Remaining Budget
	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance		
Reserve Income										
<u>INCOME</u>										
4610 - INTEREST/DIVIDEND INCOME - RESERVE	\$3.15	\$0.00	\$3.15	100.00%	\$72.53	\$0.00	\$72.53	100.00%	\$0.00	(\$72.53)
Total INCOME	\$3.15	\$0.00	\$3.15	100.00%	\$72.53	\$0.00	\$72.53	100.00%	\$0.00	(\$72.53)
<u>TRANSFER BETWEEN FUNDS</u>										
9000 - TRANSFER FROM OPERATING	\$0.00	\$0.00	\$0.00	0.00%	\$2,700.00	\$2,700.00	\$0.00	0.00%	\$5,400.00	\$2,700.00
Total TRANSFER BETWEEN FUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$2,700.00	\$2,700.00	\$0.00	0.00%	\$5,400.00	\$2,700.00
Total Reserve Income	\$3.15	\$0.00	\$3.15	100.00%	\$2,772.53	\$2,700.00	\$72.53	2.69%	\$5,400.00	\$2,627.47
Reserve Net Income	\$3.15	\$0.00	\$3.15	100.00%	\$2,772.53	\$2,700.00	\$72.53	2.69%	\$5,400.00	\$2,627.47
Wilderness Cañon Reserve Net Income	\$3.15	\$0.00	\$3.15	100.00%	\$2,772.53	\$2,700.00	\$72.53	2.69%	\$5,400.00	\$2,627.47

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Income Statement - Wilderness Cañon Operating

7/1/2023 - 11/30/2023

	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	YTD
Income						
<u>INCOME</u>						
4100 - HOMEOWNER ASSESSMENTS	\$1,273.00	\$1,273.00	\$1,273.00	\$1,273.00	\$1,273.00	\$6,365.00
4600 - INTEREST INCOME	\$1.54	\$1.80	\$1.79	\$1.84	\$1.82	\$8.79
<u>Total INCOME</u>	\$1,274.54	\$1,274.80	\$1,274.79	\$1,274.84	\$1,274.82	\$6,373.79
<u>TRANSFER BETWEEN FUNDS</u>						
8900 - TRANSFER TO RESERVES	(\$1,350.00)	\$0.00	\$0.00	(\$1,350.00)	\$0.00	(\$2,700.00)
<u>Total TRANSFER BETWEEN FUNDS</u>	(\$1,350.00)	\$0.00	\$0.00	(\$1,350.00)	\$0.00	(\$2,700.00)
<i>Total Income</i>	(\$75.46)	\$1,274.80	\$1,274.79	(\$75.16)	\$1,274.82	\$3,673.79
Expense						
<u>ADMINISTRATIVE</u>						
5400 - INSURANCE	\$29.84	\$29.84	\$29.84	\$29.84	\$29.84	\$149.20
8600 - RESERVE STUDY	\$0.00	\$0.00	\$0.00	\$0.00	\$84.83	\$84.83
<u>Total ADMINISTRATIVE</u>	\$29.84	\$29.84	\$29.84	\$29.84	\$114.67	\$234.03
<u>LANDSCAPE</u>						
6300 - LANDSCAPE MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$463.26	\$463.26
<u>Total LANDSCAPE</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$463.26	\$463.26
<u>MAINTENANCE</u>						
6600 - SNOW REMOVAL	\$0.00	(\$118.80)	\$0.00	\$0.00	\$0.00	(\$118.80)
<u>Total MAINTENANCE</u>	\$0.00	(\$118.80)	\$0.00	\$0.00	\$0.00	(\$118.80)
<u>UTILITIES</u>						
7100 - ELECTRICITY	\$24.50	\$24.84	\$23.18	\$19.02	\$2.05	\$93.59
7900 - WATER/SEWER	\$20.58	\$20.58	\$20.58	\$20.58	\$20.58	\$102.90
<u>Total UTILITIES</u>	\$45.08	\$45.42	\$43.76	\$39.60	\$22.63	\$196.49
<i>Total Expense</i>	\$74.92	(\$43.54)	\$73.60	\$69.44	\$600.56	\$774.98
Operating Net Income	(\$150.38)	\$1,318.34	\$1,201.19	(\$144.60)	\$674.26	\$2,898.81

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Income Statement - Wilderness Cañon Reserve

7/1/2023 - 11/30/2023

	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	YTD
Reserve Income						
<u>INCOME</u>						
4610 - INTEREST/DIVIDEND INCOME - RESERVE	\$22.87	\$22.99	\$20.31	\$3.21	\$3.15	\$72.53
<u>Total INCOME</u>	\$22.87	\$22.99	\$20.31	\$3.21	\$3.15	\$72.53
<u>TRANSFER BETWEEN FUNDS</u>						
9000 - TRANSFER FROM OPERATING	\$1,350.00	\$0.00	\$0.00	\$1,350.00	\$0.00	\$2,700.00
<u>Total TRANSFER BETWEEN FUNDS</u>	\$1,350.00	\$0.00	\$0.00	\$1,350.00	\$0.00	\$2,700.00
<i>Total Reserve Income</i>	\$1,372.87	\$22.99	\$20.31	\$1,353.21	\$3.15	\$2,772.53
Reserve Expense						
<i>Total Reserve Expense</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Reserve Net Income</u>	\$1,372.87	\$22.99	\$20.31	\$1,353.21	\$3.15	\$2,772.53