

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Balance Sheet

11/30/2023

	Wilderness Compound Operating	Wilderness Compound Reserve	Total
Assets			
CASH			
1016 - ALLIANCE WILDERNESS CMPD OP 9921	\$5,581.38		\$5,581.38
1016.5 - ALLIANCE WILDERNESS CMPD ICS-1247	\$7,277.69		\$7,277.69
1066 - ALLIANCE WILDERNESS CMPD RESERVE MM-3841		\$3,633.37	\$3,633.37
1066.1 - ALLIANCE WILDERNESS CMPD RES ICS-7112		\$29,918.91	\$29,918.91
1066.5 - ALLIANCE WLD CMPD RES CDARS-5908(1/11/24)3.51% \$20k		\$20,619.99	\$20,619.99
1066.7 - ALLIANCE WLD CMPD RES CDARS-3152(3/28/24)3.76% \$28k		\$28,705.03	\$28,705.03
1066.8 - ALLIANCE WLD CMPD RES CDARS-4634(7/11/24)4.76% \$35k		\$35,634.35	\$35,634.35
1066.9 - ALLIANCE WLD CMPD RES CDARS-3798(10/3/24)5.16% \$20k		\$20,157.71	\$20,157.71
Total CASH	<u>\$12,859.07</u>	<u>\$138,669.36</u>	<u>\$151,528.43</u>
OTHER ASSETS			
1610 - PREPAID INSURANCE	\$211.62		\$211.62
Total OTHER ASSETS	<u>\$211.62</u>	<u>\$0.00</u>	<u>\$211.62</u>
Assets Total	<u>\$13,070.69</u>	<u>\$138,669.36</u>	<u>\$151,740.05</u>

Liabilities & Equity

	Wilderness Compound Operating	Wilderness Compound Reserve	Total
LIABILITIES			
2150 - DEFERRED REVENUE	\$1,170.00		\$1,170.00
2250 - ACCRUED EXPENSES	\$124.48		\$124.48
Total LIABILITIES	<u>\$1,294.48</u>	<u>\$0.00</u>	<u>\$1,294.48</u>

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

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11/30/2023

	Wilderness Compound Operating	Wilderness Compound Reserve	Total
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>\$2,030.80</u>	<u>\$3,140.02</u>	<u>\$5,170.82</u>
Liabilities and Equity Total	<u>\$13,070.69</u>	<u>\$138,669.36</u>	<u>\$151,740.05</u>

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - Wilderness Compound 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	\$1,170.00	\$1,170.00	\$0.00	0.00%	\$5,850.00	\$5,850.00	\$0.00	0.00%	\$14,040.00	\$8,190.00
4310 - ASSESSMENT INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$3.28	\$0.00	\$3.28	100.00%	\$0.00	(\$3.28)
4600 - INTEREST INCOME	\$0.99	\$0.00	\$0.99	100.00%	\$4.77	\$0.00	\$4.77	100.00%	\$0.00	(\$4.77)
Total INCOME	\$1,170.99	\$1,170.00	\$0.99	0.08%	\$5,858.05	\$5,850.00	\$8.05	0.14%	\$14,040.00	\$8,181.95
<u>TRANSFER BETWEEN FUNDS</u>										
8900 - TRANSFER TO RESERVES	\$0.00	\$0.00	\$0.00	0.00%	(\$1,500.00)	(\$1,500.00)	\$0.00	0.00%	(\$3,000.00)	(\$1,500.00)
Total TRANSFER BETWEEN FUNDS	\$0.00	\$0.00	\$0.00	0.00%	(\$1,500.00)	(\$1,500.00)	\$0.00	0.00%	(\$3,000.00)	(\$1,500.00)
Total Income	\$1,170.99	\$1,170.00	\$0.99	0.08%	\$4,358.05	\$4,350.00	\$8.05	0.19%	\$11,040.00	\$6,681.95
Expense										
<u>ADMINISTRATIVE</u>										
5400 - INSURANCE	\$35.27	\$40.50	\$5.23	12.91%	\$176.35	\$202.50	\$26.15	12.91%	\$486.00	\$309.65
8600 - RESERVE STUDY	\$115.67	\$0.00	(\$115.67)	(100.00%)	\$115.67	\$150.00	\$34.33	22.89%	\$150.00	\$34.33
Total ADMINISTRATIVE	\$150.94	\$40.50	(\$110.44)	(272.69%)	\$292.02	\$352.50	\$60.48	17.16%	\$636.00	\$343.98
<u>LANDSCAPE</u>										
6300 - LANDSCAPE MAINTENANCE	\$0.00	\$329.17	\$329.17	100.00%	\$1,115.72	\$1,645.85	\$530.13	32.21%	\$3,950.00	\$2,834.28
Total LANDSCAPE	\$0.00	\$329.17	\$329.17	(100.00%)	\$1,115.72	\$1,645.85	\$530.13	32.21%	\$3,950.00	\$2,834.28
<u>MAINTENANCE</u>										
6100 - GATE & GUARDHOUSE MAINTENANCE	\$0.00	\$50.00	\$50.00	100.00%	\$161.62	\$250.00	\$88.38	35.35%	\$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	\$30.00	\$30.00	100.00%	\$0.00	\$30.00	\$30.00	100.00%	\$580.00	\$580.00
Total MAINTENANCE	\$0.00	\$80.00	\$80.00	(100.00%)	\$161.62	\$1,130.00	\$968.38	85.70%	\$2,380.00	\$2,218.38

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - Wilderness Compound 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	\$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	\$6.55	\$30.00	\$23.45	78.17%	\$114.18	\$151.40	\$37.22	24.58%	\$361.40	\$247.22
7500 - TELEPHONE	\$126.51	\$96.00	(\$30.51)	(31.78%)	\$548.16	\$480.00	(\$68.16)	(14.20%)	\$1,152.00	\$603.84
7900 - WATER/SEWER	\$19.11	\$17.30	(\$1.81)	(10.46%)	\$95.55	\$86.50	(\$9.05)	(10.46%)	\$207.60	\$112.05
<u>Total UTILITIES</u>	\$152.17	\$143.30	(\$8.87)	(6.19%)	\$757.89	\$717.90	(\$39.99)	(5.57%)	\$1,721.00	\$963.11
Total Expense	\$303.11	\$592.97	\$289.86	48.88%	\$2,327.25	\$4,099.25	\$1,772.00	43.23%	\$8,940.00	\$6,612.75
Wilderness Compound Operating Net Income	\$867.88	\$577.03	\$290.85	50.40%	\$2,030.80	\$250.75	\$1,780.05	709.89%	\$2,100.00	\$69.20

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - Wilderness Compound 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	\$368.49	\$0.00	\$368.49	100.00%	\$1,640.02	\$0.00	\$1,640.02	100.00%	\$0.00	(\$1,640.02)
Total INCOME	\$368.49	\$0.00	\$368.49	100.00%	\$1,640.02	\$0.00	\$1,640.02	100.00%	\$0.00	(\$1,640.02)
<u>TRANSFER BETWEEN FUNDS</u>										
9000 - TRANSFER FROM OPERATING	\$0.00	\$0.00	\$0.00	0.00%	\$1,500.00	\$1,500.00	\$0.00	0.00%	\$3,000.00	\$1,500.00
Total TRANSFER BETWEEN FUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$1,500.00	\$1,500.00	\$0.00	0.00%	\$3,000.00	\$1,500.00
Total Reserve Income	\$368.49	\$0.00	\$368.49	100.00%	\$3,140.02	\$1,500.00	\$1,640.02	109.33%	\$3,000.00	(\$140.02)
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
Reserve Net Income	\$368.49	\$0.00	\$368.49	100.00%	\$3,140.02	\$515.00	\$2,625.02	509.71%	\$2,015.00	(\$1,125.02)
Wilderness Compound Reserve Net Income	\$368.49	\$0.00	\$368.49	100.00%	\$3,140.02	\$515.00	\$2,625.02	509.71%	\$2,015.00	(\$1,125.02)

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Income Statement - Wilderness Compound 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	\$1,170.00	\$1,170.00	\$1,170.00	\$1,170.00	\$1,170.00	\$5,850.00
4310 - ASSESSMENT INTEREST	\$1.95	\$0.00	\$0.00	\$1.33	\$0.00	\$3.28
4600 - INTEREST INCOME	\$0.82	\$0.98	\$0.98	\$1.00	\$0.99	\$4.77
<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>\$1,170.99</u>	<u>\$5,858.05</u>
<u>TRANSFER BETWEEN FUNDS</u>						
8900 - TRANSFER TO RESERVES	(\$750.00)	\$0.00	\$0.00	(\$750.00)	\$0.00	(\$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>\$0.00</u>	<u>(\$1,500.00)</u>
<i>Total Income</i>	\$422.77	\$1,170.98	\$1,170.98	\$422.33	\$1,170.99	\$4,358.05
Expense						
<u>ADMINISTRATIVE</u>						
5400 - INSURANCE	\$35.27	\$35.27	\$35.27	\$35.27	\$35.27	\$176.35
8600 - RESERVE STUDY	\$0.00	\$0.00	\$0.00	\$0.00	\$115.67	\$115.67
<u>Total ADMINISTRATIVE</u>	<u>\$35.27</u>	<u>\$35.27</u>	<u>\$35.27</u>	<u>\$35.27</u>	<u>\$150.94</u>	<u>\$292.02</u>
<u>LANDSCAPE</u>						
6300 - LANDSCAPE MAINTENANCE	\$320.00	\$254.19	\$292.90	\$248.63	\$0.00	\$1,115.72
<u>Total LANDSCAPE</u>	<u>\$320.00</u>	<u>\$254.19</u>	<u>\$292.90</u>	<u>\$248.63</u>	<u>\$0.00</u>	<u>\$1,115.72</u>
<u>MAINTENANCE</u>						
6100 - GATE & GUARDHOUSE MAINTENANCE	\$0.00	\$161.62	\$0.00	\$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>\$0.00</u>	<u>\$161.62</u>

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Income Statement - Wilderness Compound Operating

7/1/2023 - 11/30/2023

	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	YTD
<u>UTILITIES</u>						
7100 - ELECTRICITY	\$27.45	\$28.84	\$27.36	\$23.98	\$6.55	\$114.18
7500 - TELEPHONE	\$106.48	\$104.37	\$100.00	\$110.80	\$126.51	\$548.16
7900 - WATER/SEWER	\$19.11	\$19.11	\$19.11	\$19.11	\$19.11	\$95.55
<u>Total UTILITIES</u>	\$153.04	\$152.32	\$146.47	\$153.89	\$152.17	\$757.89
<i>Total Expense</i>	\$508.31	\$603.40	\$474.64	\$437.79	\$303.11	\$2,327.25
 Operating Net Income	 (\$85.54)	 \$567.58	 \$696.34	 (\$15.46)	 \$867.88	 \$2,030.80

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Income Statement - Wilderness Compound 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	\$271.34	\$321.76	\$309.64	\$368.79	\$368.49	\$1,640.02
<u>Total INCOME</u>	\$271.34	\$321.76	\$309.64	\$368.79	\$368.49	\$1,640.02
<u>TRANSFER BETWEEN FUNDS</u>						
9000 - TRANSFER FROM OPERATING	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$1,500.00
<u>Total TRANSFER BETWEEN FUNDS</u>	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$1,500.00
<i>Total Reserve Income</i>	\$1,021.34	\$321.76	\$309.64	\$1,118.79	\$368.49	\$3,140.02
Reserve Expense						
<i>Total Reserve Expense</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
 Reserve Net Income	\$1,021.34	\$321.76	\$309.64	\$1,118.79	\$368.49	\$3,140.02