

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Balance Sheet

12/31/2023

	Wilderness Compound Operating	Wilderness Compound Reserve	Total
Assets			
CASH			
1016 - ALLIANCE WILDERNESS CMPD OP 9921	\$5,349.99		\$5,349.99
1016.5 - ALLIANCE WILDERNESS CMPD ICS-1247	\$7,278.54		\$7,278.54
1066 - ALLIANCE WILDERNESS CMPD RESERVE MM-3841		\$3,633.83	\$3,633.83
1066.1 - ALLIANCE WILDERNESS CMPD RES ICS-7112		\$29,922.68	\$29,922.68
1066.5 - ALLIANCE WLD CMPD RES CDARS-5908(1/11/24)3.51% \$20k		\$20,680.50	\$20,680.50
1066.7 - ALLIANCE WLD CMPD RES CDARS-3152(3/28/24)3.76% \$28k		\$28,795.13	\$28,795.13
1066.8 - ALLIANCE WLD CMPD RES CDARS-4634(7/11/24)4.76% \$35k		\$35,775.35	\$35,775.35
1066.9 - ALLIANCE WLD CMPD RES CDARS-3798(10/3/24)5.16% \$20k		\$20,244.00	\$20,244.00
Total CASH	<u>\$12,628.53</u>	<u>\$139,051.49</u>	<u>\$151,680.02</u>
OTHER ASSETS			
1610 - PREPAID INSURANCE	\$176.35		\$176.35
Total OTHER ASSETS	<u>\$176.35</u>	<u>\$0.00</u>	<u>\$176.35</u>
Assets Total	<u>\$12,804.88</u>	<u>\$139,051.49</u>	<u>\$151,856.37</u>

Liabilities & Equity

	Wilderness Compound Operating	Wilderness Compound Reserve	Total
LIABILITIES			
2200 - ACCOUNTS PAYABLE	\$26.99		\$26.99
2250 - ACCRUED EXPENSES	\$356.53		\$356.53
Total LIABILITIES	<u>\$383.52</u>	<u>\$0.00</u>	<u>\$383.52</u>

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12/31/2023

	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>\$2,675.95</u>	<u>\$3,522.15</u>	<u>\$6,198.10</u>
Liabilities and Equity Total	<u>\$12,804.88</u>	<u>\$139,051.49</u>	<u>\$151,856.37</u>

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - Wilderness Compound Operating
12/1/2023 - 12/31/2023

Accounts	12/1/2023 - 12/31/2023				7/1/2023 - 12/31/2023				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%	\$7,020.00	\$7,020.00	\$0.00	0.00%	\$14,040.00	\$7,020.00
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	\$0.97	\$0.00	\$0.97	100.00%	\$5.74	\$0.00	\$5.74	100.00%	\$0.00	(\$5.74)
Total INCOME	\$1,170.97	\$1,170.00	\$0.97	0.08%	\$7,029.02	\$7,020.00	\$9.02	0.13%	\$14,040.00	\$7,010.98
<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	\$1,170.97	\$1,170.00	\$0.97	0.08%	\$5,529.02	\$5,520.00	\$9.02	0.16%	\$11,040.00	\$5,510.98
Expense										
<u>ADMINISTRATIVE</u>										
5400 - INSURANCE	\$35.27	\$40.50	\$5.23	12.91%	\$211.62	\$243.00	\$31.38	12.91%	\$486.00	\$274.38
8600 - RESERVE STUDY	\$0.00	\$0.00	\$0.00	0.00%	\$115.67	\$150.00	\$34.33	22.89%	\$150.00	\$34.33
Total ADMINISTRATIVE	\$35.27	\$40.50	\$5.23	12.91%	\$327.29	\$393.00	\$65.71	16.72%	\$636.00	\$308.71
<u>LANDSCAPE</u>										
6300 - LANDSCAPE MAINTENANCE	\$356.53	\$329.17	(\$27.36)	(8.31%)	\$1,472.25	\$1,975.02	\$502.77	25.46%	\$3,950.00	\$2,477.75
Total LANDSCAPE	\$356.53	\$329.17	(\$27.36)	(8.31%)	\$1,472.25	\$1,975.02	\$502.77	25.46%	\$3,950.00	\$2,477.75
<u>MAINTENANCE</u>										
6100 - GATE & GUARDHOUSE MAINTENANCE	\$0.00	\$50.00	\$50.00	100.00%	\$161.62	\$300.00	\$138.38	46.13%	\$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	\$150.00	\$150.00	100.00%	\$0.00	\$180.00	\$180.00	100.00%	\$580.00	\$580.00
Total MAINTENANCE	\$0.00	\$200.00	\$200.00	(100.00%)	\$161.62	\$1,330.00	\$1,168.38	87.85%	\$2,380.00	\$2,218.38

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - Wilderness Compound Operating
12/1/2023 - 12/31/2023

Accounts	12/1/2023 - 12/31/2023				7/1/2023 - 12/31/2023				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	\$7.88	\$30.00	\$22.12	73.73%	\$122.06	\$181.40	\$59.34	32.71%	\$361.40	\$239.34
7500 - TELEPHONE	\$107.03	\$96.00	(\$11.03)	(11.49%)	\$655.19	\$576.00	(\$79.19)	(13.75%)	\$1,152.00	\$496.81
7900 - WATER/SEWER	\$19.11	\$17.30	(\$1.81)	(10.46%)	\$114.66	\$103.80	(\$10.86)	(10.46%)	\$207.60	\$92.94
<u>Total UTILITIES</u>	\$134.02	\$143.30	\$9.28	6.48%	\$891.91	\$861.20	(\$30.71)	(3.57%)	\$1,721.00	\$829.09
Total Expense	\$525.82	\$712.97	\$187.15	26.25%	\$2,853.07	\$4,812.22	\$1,959.15	40.71%	\$8,940.00	\$6,086.93
Wilderness Compound Operating Net Income	\$645.15	\$457.03	\$188.12	41.16%	\$2,675.95	\$707.78	\$1,968.17	278.08%	\$2,100.00	(\$575.95)

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - Wilderness Compound Reserve
12/1/2023 - 12/31/2023

Accounts	12/1/2023 - 12/31/2023				7/1/2023 - 12/31/2023				Annual Budget	Remaining Budget
	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance		
Reserve Income										
<u>INCOME</u>										
4610 - INTEREST/DIVIDEND INCOME - RESERVE	\$382.13	\$0.00	\$382.13	100.00%	\$2,022.15	\$0.00	\$2,022.15	100.00%	\$0.00	(\$2,022.15)
Total INCOME	\$382.13	\$0.00	\$382.13	100.00%	\$2,022.15	\$0.00	\$2,022.15	100.00%	\$0.00	(\$2,022.15)
<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	\$382.13	\$0.00	\$382.13	100.00%	\$3,522.15	\$1,500.00	\$2,022.15	134.81%	\$3,000.00	(\$522.15)
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	\$382.13	\$0.00	\$382.13	100.00%	\$3,522.15	\$515.00	\$3,007.15	583.91%	\$2,015.00	(\$1,507.15)
Wilderness Compound Reserve Net Income	\$382.13	\$0.00	\$382.13	100.00%	\$3,522.15	\$515.00	\$3,007.15	583.91%	\$2,015.00	(\$1,507.15)

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Income Statement - Wilderness Compound Operating

7/1/2023 - 12/31/2023

	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	YTD
Income							
<u>INCOME</u>							
4100 - HOMEOWNER ASSESSMENTS	\$1,170.00	\$1,170.00	\$1,170.00	\$1,170.00	\$1,170.00	\$1,170.00	\$7,020.00
4310 - ASSESSMENT INTEREST	\$1.95	\$0.00	\$0.00	\$1.33	\$0.00	\$0.00	\$3.28
4600 - INTEREST INCOME	\$0.82	\$0.98	\$0.98	\$1.00	\$0.99	\$0.97	\$5.74
<u>Total INCOME</u>	\$1,172.77	\$1,170.98	\$1,170.98	\$1,172.33	\$1,170.99	\$1,170.97	\$7,029.02
<u>TRANSFER BETWEEN FUNDS</u>							
8900 - TRANSFER TO RESERVES	(\$750.00)	\$0.00	\$0.00	(\$750.00)	\$0.00	\$0.00	(\$1,500.00)
<u>Total TRANSFER BETWEEN FUNDS</u>	(\$750.00)	\$0.00	\$0.00	(\$750.00)	\$0.00	\$0.00	(\$1,500.00)
<i>Total Income</i>	\$422.77	\$1,170.98	\$1,170.98	\$422.33	\$1,170.99	\$1,170.97	\$5,529.02
Expense							
<u>ADMINISTRATIVE</u>							
5400 - INSURANCE	\$35.27	\$35.27	\$35.27	\$35.27	\$35.27	\$35.27	\$211.62
8600 - RESERVE STUDY	\$0.00	\$0.00	\$0.00	\$0.00	\$115.67	\$0.00	\$115.67
<u>Total ADMINISTRATIVE</u>	\$35.27	\$35.27	\$35.27	\$35.27	\$150.94	\$35.27	\$327.29
<u>LANDSCAPE</u>							
6300 - LANDSCAPE MAINTENANCE	\$320.00	\$254.19	\$292.90	\$248.63	\$0.00	\$356.53	\$1,472.25
<u>Total LANDSCAPE</u>	\$320.00	\$254.19	\$292.90	\$248.63	\$0.00	\$356.53	\$1,472.25
<u>MAINTENANCE</u>							
6100 - GATE & GUARDHOUSE MAINTENANCE	\$0.00	\$161.62	\$0.00	\$0.00	\$0.00	\$0.00	\$161.62
<u>Total MAINTENANCE</u>	\$0.00	\$161.62	\$0.00	\$0.00	\$0.00	\$0.00	\$161.62

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Income Statement - Wilderness Compound Operating

7/1/2023 - 12/31/2023

	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	YTD
<u>UTILITIES</u>							
7100 - ELECTRICITY	\$27.45	\$28.84	\$27.36	\$23.98	\$6.55	\$7.88	\$122.06
7500 - TELEPHONE	\$106.48	\$104.37	\$100.00	\$110.80	\$126.51	\$107.03	\$655.19
7900 - WATER/SEWER	\$19.11	\$19.11	\$19.11	\$19.11	\$19.11	\$19.11	\$114.66
<u>Total UTILITIES</u>	\$153.04	\$152.32	\$146.47	\$153.89	\$152.17	\$134.02	\$891.91
<i>Total Expense</i>	\$508.31	\$603.40	\$474.64	\$437.79	\$303.11	\$525.82	\$2,853.07
Operating Net Income	(\$85.54)	\$567.58	\$696.34	(\$15.46)	\$867.88	\$645.15	\$2,675.95

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Income Statement - Wilderness Compound Reserve

7/1/2023 - 12/31/2023

	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	YTD
Reserve Income							
<u>INCOME</u>							
4610 - INTEREST/DIVIDEND INCOME - RESERVE	\$271.34	\$321.76	\$309.64	\$368.79	\$368.49	\$382.13	\$2,022.15
<u>Total INCOME</u>	\$271.34	\$321.76	\$309.64	\$368.79	\$368.49	\$382.13	\$2,022.15
<u>TRANSFER BETWEEN FUNDS</u>							
9000 - TRANSFER FROM OPERATING	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$1,500.00
<u>Total TRANSFER BETWEEN FUNDS</u>	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$1,500.00
<i>Total Reserve Income</i>	\$1,021.34	\$321.76	\$309.64	\$1,118.79	\$368.49	\$382.13	\$3,522.15
Reserve Expense							
<i>Total Reserve Expense</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Reserve Net Income</u>	\$1,021.34	\$321.76	\$309.64	\$1,118.79	\$368.49	\$382.13	\$3,522.15