

# HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

## Balance Sheet

1/31/2024

	Wilderness Compound Operating	Wilderness Compound Reserve	Total
<b>Assets</b>			
<b>CASH</b>			
1016 - ALLIANCE WILDERNESS CMPD OP 9921	\$5,765.25		\$5,765.25
1016.5 - ALLIANCE WILDERNESS CMPD ICS-1247	\$9,169.63		\$9,169.63
1066 - ALLIANCE WILDERNESS CMPD RESERVE MM-3841		\$4,334.98	\$4,334.98
1066.1 - ALLIANCE WILDERNESS CMPD RES ICS-7112		\$30,676.55	\$30,676.55
1066.10 - ALLIANCE WLD CMPD RES CDARS-9989(1/16/25)4.89% \$20k		\$20,037.55	\$20,037.55
1066.7 - ALLIANCE WLD CMPD RES CDARS-3152(3/28/24)3.76% \$28k		\$28,885.51	\$28,885.51
1066.8 - ALLIANCE WLD CMPD RES CDARS-4634(7/11/24)4.76% \$35k		\$35,916.91	\$35,916.91
1066.9 - ALLIANCE WLD CMPD RES CDARS-3798(10/3/24)5.16% \$20k		\$20,330.66	\$20,330.66
Total CASH	<u>\$14,934.88</u>	<u>\$140,182.16</u>	<u>\$155,117.04</u>
<b>ACCOUNTS RECEIVABLE</b>			
1200 - A/R ASSESSMENTS	\$270.00		\$270.00
1280 - A/R OTHER	\$2.66		\$2.66
Total ACCOUNTS RECEIVABLE	<u>\$272.66</u>		<u>\$272.66</u>
<b>OTHER ASSETS</b>			
1610 - PREPAID INSURANCE	\$141.08		\$141.08
Total OTHER ASSETS	<u>\$141.08</u>	<u>\$0.00</u>	<u>\$141.08</u>
<b>Assets Total</b>	<u>\$15,348.62</u>	<u>\$140,182.16</u>	<u>\$155,530.78</u>

# HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

## Balance Sheet

1/31/2024

	Wilderness Compound Operating	Wilderness Compound Reserve	Total
<b>Liabilities &amp; Equity</b>			
<b>LIABILITIES</b>			
2150 - DEFERRED REVENUE	\$2,340.00		\$2,340.00
2200 - ACCOUNTS PAYABLE	\$11.72		\$11.72
2250 - ACCRUED EXPENSES	\$919.62		\$919.62
Total LIABILITIES	<u>\$3,271.34</u>	<u>\$0.00</u>	<u>\$3,271.34</u>
<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>\$2,331.87</u>	<u>\$4,652.82</u>	<u>\$6,984.69</u>
<b>Liabilities and Equity Total</b>	<u>\$15,348.62</u>	<u>\$140,182.16</u>	<u>\$155,530.78</u>

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**  
**INCOME & EXPENSE STATEMENT MTD % - Wilderness Compound Operating**  
**1/1/2024 - 1/31/2024**

Accounts	1/1/2024 - 1/31/2024				7/1/2023 - 1/31/2024				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%	\$8,190.00	\$8,190.00	\$0.00	0.00%	\$14,040.00	\$5,850.00
4310 - ASSESSMENT INTEREST	\$2.66	\$0.00	\$2.66	100.00%	\$5.94	\$0.00	\$5.94	100.00%	\$0.00	(\$5.94)
4600 - INTEREST INCOME	\$1.19	\$0.00	\$1.19	100.00%	\$6.93	\$0.00	\$6.93	100.00%	\$0.00	(\$6.93)
<b>Total INCOME</b>	<b>\$1,173.85</b>	<b>\$1,170.00</b>	<b>\$3.85</b>	<b>0.33%</b>	<b>\$8,202.87</b>	<b>\$8,190.00</b>	<b>\$12.87</b>	<b>0.16%</b>	<b>\$14,040.00</b>	<b>\$5,837.13</b>
<u>TRANSFER BETWEEN FUNDS</u>										
8900 - TRANSFER TO RESERVES	(\$750.00)	(\$750.00)	\$0.00	0.00%	(\$2,250.00)	(\$2,250.00)	\$0.00	0.00%	(\$3,000.00)	(\$750.00)
<b>Total TRANSFER BETWEEN FUNDS</b>	<b>(\$750.00)</b>	<b>(\$750.00)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$2,250.00)</b>	<b>(\$2,250.00)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$3,000.00)</b>	<b>(\$750.00)</b>
<b>Total Income</b>	<b>\$423.85</b>	<b>\$420.00</b>	<b>\$3.85</b>	<b>0.92%</b>	<b>\$5,952.87</b>	<b>\$5,940.00</b>	<b>\$12.87</b>	<b>0.22%</b>	<b>\$11,040.00</b>	<b>\$5,087.13</b>
<b>Expense</b>										
<u>ADMINISTRATIVE</u>										
5400 - INSURANCE	\$35.27	\$40.50	\$5.23	12.91%	\$246.89	\$283.50	\$36.61	12.91%	\$486.00	\$239.11
8600 - RESERVE STUDY	\$0.00	\$0.00	\$0.00	0.00%	\$115.67	\$150.00	\$34.33	22.89%	\$150.00	\$34.33
<b>Total ADMINISTRATIVE</b>	<b>\$35.27</b>	<b>\$40.50</b>	<b>\$5.23</b>	<b>12.91%</b>	<b>\$362.56</b>	<b>\$433.50</b>	<b>\$70.94</b>	<b>16.36%</b>	<b>\$636.00</b>	<b>\$273.44</b>
<u>LANDSCAPE</u>										
6300 - LANDSCAPE MAINTENANCE	\$0.00	\$329.17	\$329.17	100.00%	\$1,472.25	\$2,304.19	\$831.94	36.11%	\$3,950.00	\$2,477.75
<b>Total LANDSCAPE</b>	<b>\$0.00</b>	<b>\$329.17</b>	<b>\$329.17</b>	<b>(100.00%)</b>	<b>\$1,472.25</b>	<b>\$2,304.19</b>	<b>\$831.94</b>	<b>36.11%</b>	<b>\$3,950.00</b>	<b>\$2,477.75</b>
<u>MAINTENANCE</u>										
6100 - GATE & GUARDHOUSE MAINTENANCE	\$13.71	\$50.00	\$36.29	72.58%	\$175.33	\$350.00	\$174.67	49.91%	\$600.00	\$424.67
6550 - STREET LIGHT MAINTENANCE	\$0.00	\$350.00	\$350.00	100.00%	\$0.00	\$700.00	\$700.00	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	\$563.09	\$150.00	(\$413.09)	(275.39%)	\$563.09	\$330.00	(\$233.09)	(70.63%)	\$580.00	\$16.91
<b>Total MAINTENANCE</b>	<b>\$576.80</b>	<b>\$550.00</b>	<b>(\$26.80)</b>	<b>(4.87%)</b>	<b>\$738.42</b>	<b>\$1,880.00</b>	<b>\$1,141.58</b>	<b>60.72%</b>	<b>\$2,380.00</b>	<b>\$1,641.58</b>

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**  
**INCOME & EXPENSE STATEMENT MTD % - Wilderness Compound Operating**  
**1/1/2024 - 1/31/2024**

Accounts	1/1/2024 - 1/31/2024				7/1/2023 - 1/31/2024				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
<b><u>Total TAXES/OTHER EXPENSES</u></b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</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	\$11.13	\$30.00	\$18.87	62.90%	\$133.19	\$211.40	\$78.21	37.00%	\$361.40	\$228.21
7500 - TELEPHONE	\$125.62	\$96.00	(\$29.62)	(30.85%)	\$780.81	\$672.00	(\$108.81)	(16.19%)	\$1,152.00	\$371.19
7900 - WATER/SEWER	\$19.11	\$17.30	(\$1.81)	(10.46%)	\$133.77	\$121.10	(\$12.67)	(10.46%)	\$207.60	\$73.83
<b><u>Total UTILITIES</u></b>	<b>\$155.86</b>	<b>\$143.30</b>	<b>(\$12.56)</b>	<b>(8.76%)</b>	<b>\$1,047.77</b>	<b>\$1,004.50</b>	<b>(\$43.27)</b>	<b>(4.31%)</b>	<b>\$1,721.00</b>	<b>\$673.23</b>
<b>Total Expense</b>	<b>\$767.93</b>	<b>\$1,062.97</b>	<b>\$295.04</b>	<b>27.76%</b>	<b>\$3,621.00</b>	<b>\$5,875.19</b>	<b>\$2,254.19</b>	<b>38.37%</b>	<b>\$8,940.00</b>	<b>\$5,319.00</b>
<b>Wilderness Compound Operating Net Income</b>	<b>(\$344.08)</b>	<b>(\$642.97)</b>	<b>\$298.89</b>	<b>(46.49%)</b>	<b>\$2,331.87</b>	<b>\$64.81</b>	<b>\$2,267.06</b>	<b>3,498.01%</b>	<b>\$2,100.00</b>	<b>(\$231.87)</b>

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**  
**INCOME & EXPENSE STATEMENT MTD % - Wilderness Compound Reserve**  
**1/1/2024 - 1/31/2024**

Accounts	1/1/2024 - 1/31/2024				7/1/2023 - 1/31/2024				Annual Budget	Remaining Budget
	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance		
<b>Reserve Income</b>										
<u>INCOME</u>										
4610 - INTEREST/DIVIDEND INCOME - RESERVE	\$380.67	\$0.00	\$380.67	100.00%	\$2,402.82	\$0.00	\$2,402.82	100.00%	\$0.00	(\$2,402.82)
<b>Total INCOME</b>	<b>\$380.67</b>	<b>\$0.00</b>	<b>\$380.67</b>	<b>100.00%</b>	<b>\$2,402.82</b>	<b>\$0.00</b>	<b>\$2,402.82</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>(\$2,402.82)</b>
<u>TRANSFER BETWEEN FUNDS</u>										
9000 - TRANSFER FROM OPERATING	\$750.00	\$750.00	\$0.00	0.00%	\$2,250.00	\$2,250.00	\$0.00	0.00%	\$3,000.00	\$750.00
<b>Total TRANSFER BETWEEN FUNDS</b>	<b>\$750.00</b>	<b>\$750.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$2,250.00</b>	<b>\$2,250.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$3,000.00</b>	<b>\$750.00</b>
<b>Total Reserve Income</b>	<b>\$1,130.67</b>	<b>\$750.00</b>	<b>\$380.67</b>	<b>50.76%</b>	<b>\$4,652.82</b>	<b>\$2,250.00</b>	<b>\$2,402.82</b>	<b>106.79%</b>	<b>\$3,000.00</b>	<b>(\$1,652.82)</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>Total COMMON AREA</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>Reserve Net Income</b>	<b>\$1,130.67</b>	<b>\$750.00</b>	<b>\$380.67</b>	<b>50.76%</b>	<b>\$4,652.82</b>	<b>\$1,265.00</b>	<b>\$3,387.82</b>	<b>267.81%</b>	<b>\$2,015.00</b>	<b>(\$2,637.82)</b>
<b>Wilderness Compound Reserve Net Income</b>	<b>\$1,130.67</b>	<b>\$750.00</b>	<b>\$380.67</b>	<b>50.76%</b>	<b>\$4,652.82</b>	<b>\$1,265.00</b>	<b>\$3,387.82</b>	<b>267.81%</b>	<b>\$2,015.00</b>	<b>(\$2,637.82)</b>

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**

**Income Statement - Wilderness Compound Operating**

**7/1/2023 - 1/31/2024**

	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	YTD
<b>Income</b>								
<u>INCOME</u>								
4100 - HOMEOWNER ASSESSMENTS	\$1,170.00	\$1,170.00	\$1,170.00	\$1,170.00	\$1,170.00	\$1,170.00	\$1,170.00	\$8,190.00
4310 - ASSESSMENT INTEREST	\$1.95	\$0.00	\$0.00	\$1.33	\$0.00	\$0.00	\$2.66	\$5.94
4600 - INTEREST INCOME	\$0.82	\$0.98	\$0.98	\$1.00	\$0.99	\$0.97	\$1.19	\$6.93
<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>\$1,170.97</u>	<u>\$1,173.85</u>	<u>\$8,202.87</u>
<u>TRANSFER BETWEEN FUNDS</u>								
8900 - TRANSFER TO RESERVES	(\$750.00)	\$0.00	\$0.00	(\$750.00)	\$0.00	\$0.00	(\$750.00)	(\$2,250.00)
<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>\$0.00</u>	<u>(\$750.00)</u>	<u>(\$2,250.00)</u>
<i>Total Income</i>	\$422.77	\$1,170.98	\$1,170.98	\$422.33	\$1,170.99	\$1,170.97	\$423.85	\$5,952.87
<b>Expense</b>								
<u>ADMINISTRATIVE</u>								
5400 - INSURANCE	\$35.27	\$35.27	\$35.27	\$35.27	\$35.27	\$35.27	\$35.27	\$246.89
8600 - RESERVE STUDY	\$0.00	\$0.00	\$0.00	\$0.00	\$115.67	\$0.00	\$0.00	\$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>\$35.27</u>	<u>\$35.27</u>	<u>\$362.56</u>
<u>LANDSCAPE</u>								
6300 - LANDSCAPE MAINTENANCE	\$320.00	\$254.19	\$292.90	\$248.63	\$0.00	\$356.53	\$0.00	\$1,472.25
<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>\$356.53</u>	<u>\$0.00</u>	<u>\$1,472.25</u>
<u>MAINTENANCE</u>								
6100 - GATE & GUARDHOUSE MAINTENANCE	\$0.00	\$161.62	\$0.00	\$0.00	\$0.00	\$0.00	\$13.71	\$175.33
6600 - SNOW REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$563.09	\$563.09
<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>\$0.00</u>	<u>\$576.80</u>	<u>\$738.42</u>

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**

**Income Statement - Wilderness Compound Operating**

**7/1/2023 - 1/31/2024**

	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	YTD
<u>UTILITIES</u>								
7100 - ELECTRICITY	\$27.45	\$28.84	\$27.36	\$23.98	\$6.55	\$7.88	\$11.13	\$133.19
7500 - TELEPHONE	\$106.48	\$104.37	\$100.00	\$110.80	\$126.51	\$107.03	\$125.62	\$780.81
7900 - WATER/SEWER	\$19.11	\$19.11	\$19.11	\$19.11	\$19.11	\$19.11	\$19.11	\$133.77
<u>Total UTILITIES</u>	\$153.04	\$152.32	\$146.47	\$153.89	\$152.17	\$134.02	\$155.86	\$1,047.77
<i>Total Expense</i>	\$508.31	\$603.40	\$474.64	\$437.79	\$303.11	\$525.82	\$767.93	\$3,621.00
Operating Net Income	(\$85.54)	\$567.58	\$696.34	(\$15.46)	\$867.88	\$645.15	(\$344.08)	\$2,331.87

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**

**Income Statement - Wilderness Compound Reserve**

**7/1/2023 - 1/31/2024**

	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	YTD
<b>Reserve Income</b>								
<u>INCOME</u>								
4610 - INTEREST/DIVIDEND INCOME - RESERVE	\$271.34	\$321.76	\$309.64	\$368.79	\$368.49	\$382.13	\$380.67	\$2,402.82
<u>Total INCOME</u>	\$271.34	\$321.76	\$309.64	\$368.79	\$368.49	\$382.13	\$380.67	\$2,402.82
<u>TRANSFER BETWEEN FUNDS</u>								
9000 - TRANSFER FROM OPERATING	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	\$2,250.00
<u>Total TRANSFER BETWEEN FUNDS</u>	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	\$2,250.00
<i>Total Reserve Income</i>	\$1,021.34	\$321.76	\$309.64	\$1,118.79	\$368.49	\$382.13	\$1,130.67	\$4,652.82
<b>Reserve Expense</b>								
<i>Total Reserve Expense</i>	\$0.00	\$0.00	\$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	 \$382.13	 \$1,130.67	 \$4,652.82