

# HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

## Balance Sheet

2/29/2024

	Wilderness Cañon Operating	Wilderness Cañon Reserve	Total
<b>Assets</b>			
<b>CASH</b>			
1018 - ALLIANCE WILDERNESS CAÑON OP 8363	\$4,101.36		\$4,101.36
1018.5 - ALLIANCE WILDERNESS CANON ICS-7585	\$15,412.68		\$15,412.68
1068 - ALLIANCE WILDERNESS CANON RESERVE MM-6636		\$3,833.67	\$3,833.67
1068.1 - ALLIANCE WILDERNESS CANON RES ICS-4885		\$13,208.12	\$13,208.12
1068.3 - ALLIANCE WLD CANON RES CDARS-7544(4/18/24)2.50% \$10k		\$10,029.14	\$10,029.14
Total CASH	<u>\$19,514.04</u>	<u>\$27,070.93</u>	<u>\$46,584.97</u>
<b>ACCOUNTS RECEIVABLE</b>			
1200 - A/R ASSESSMENTS	\$2,289.93		\$2,289.93
1280 - A/R OTHER	\$100.00		\$100.00
Total ACCOUNTS RECEIVABLE	<u>\$2,389.93</u>		<u>\$2,389.93</u>
<b>OTHER ASSETS</b>			
1600 - PREPAID EXPENSE	\$1,614.40		\$1,614.40
1610 - PREPAID INSURANCE	\$89.52		\$89.52
Total OTHER ASSETS	<u>\$1,703.92</u>	<u>\$0.00</u>	<u>\$1,703.92</u>
<b>Assets Total</b>	<u>\$23,607.89</u>	<u>\$27,070.93</u>	<u>\$50,678.82</u>
<b>Liabilities &amp; Equity</b>			
	Wilderness Cañon Operating	Wilderness Cañon Reserve	Total
<b>LIABILITIES</b>			
2150 - DEFERRED REVENUE	\$1,273.00		\$1,273.00
Total LIABILITIES	<u>\$1,273.00</u>	<u>\$0.00</u>	<u>\$1,273.00</u>

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## Balance Sheet

2/29/2024

	Wilderness Cañon Operating	Wilderness Cañon Reserve	Total
<b>EQUITY</b>			
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>
<b>Net Income</b>	<u>\$4,879.48</u>	<u>\$4,159.80</u>	<u>\$9,039.28</u>
<b>Liabilities and Equity Total</b>	<u>\$23,607.89</u>	<u>\$27,070.93</u>	<u>\$50,678.82</u>

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**  
**INCOME & EXPENSE STATEMENT MTD % - Wilderness Cañon Operating**  
**2/1/2024 - 2/29/2024**

Accounts	2/1/2024 - 2/29/2024				7/1/2023 - 2/29/2024				Annual Budget	Remaining Budget
	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance		
<b>Income</b>										
<u>INCOME</u>										
4100 - HOMEOWNER ASSESSMENTS	\$1,273.00	\$1,273.00	\$0.00	0.00%	\$10,184.00	\$10,184.00	\$0.00	0.00%	\$15,276.00	\$5,092.00
4600 - INTEREST INCOME	\$1.90	\$0.00	\$1.90	100.00%	\$14.54	\$0.00	\$14.54	100.00%	\$0.00	(\$14.54)
<b>Total INCOME</b>	<b>\$1,274.90</b>	<b>\$1,273.00</b>	<b>\$1.90</b>	<b>0.15%</b>	<b>\$10,198.54</b>	<b>\$10,184.00</b>	<b>\$14.54</b>	<b>0.14%</b>	<b>\$15,276.00</b>	<b>\$5,077.46</b>
<u>TRANSFER BETWEEN FUNDS</u>										
8900 - TRANSFER TO RESERVES	\$0.00	\$0.00	\$0.00	0.00%	(\$4,050.00)	(\$4,050.00)	\$0.00	0.00%	(\$5,400.00)	(\$1,350.00)
<b>Total TRANSFER BETWEEN FUNDS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$4,050.00)</b>	<b>(\$4,050.00)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$5,400.00)</b>	<b>(\$1,350.00)</b>
<b>Total Income</b>	<b>\$1,274.90</b>	<b>\$1,273.00</b>	<b>\$1.90</b>	<b>0.15%</b>	<b>\$6,148.54</b>	<b>\$6,134.00</b>	<b>\$14.54</b>	<b>0.24%</b>	<b>\$9,876.00</b>	<b>\$3,727.46</b>
<b>Expense</b>										
<u>ADMINISTRATIVE</u>										
5400 - INSURANCE	\$29.84	\$34.27	\$4.43	12.93%	\$238.72	\$274.16	\$35.44	12.93%	\$411.24	\$172.52
8600 - RESERVE STUDY	\$0.00	\$0.00	\$0.00	0.00%	\$84.83	\$110.00	\$25.17	22.88%	\$110.00	\$25.17
<b>Total ADMINISTRATIVE</b>	<b>\$29.84</b>	<b>\$34.27</b>	<b>\$4.43</b>	<b>12.93%</b>	<b>\$323.55</b>	<b>\$384.16</b>	<b>\$60.61</b>	<b>15.78%</b>	<b>\$521.24</b>	<b>\$197.69</b>
<u>LANDSCAPE</u>										
6300 - LANDSCAPE MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$463.26	\$500.00	\$36.74	7.35%	\$1,000.00	\$536.74
<b>Total LANDSCAPE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$463.26</b>	<b>\$500.00</b>	<b>\$36.74</b>	<b>7.35%</b>	<b>\$1,000.00</b>	<b>\$536.74</b>
<u>MAINTENANCE</u>										
6100 - GATE & GUARDHOUSE MAINTENANCE	\$0.00	\$125.00	\$125.00	100.00%	\$0.00	\$1,000.00	\$1,000.00	100.00%	\$1,500.00	\$1,500.00
6580 - STREET REPAIR & MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	\$1,000.00	100.00%	\$1,000.00	\$1,000.00
6600 - SNOW REMOVAL	\$0.00	\$100.00	\$100.00	100.00%	(\$118.80)	\$550.00	\$668.80	121.60%	\$550.00	\$668.80
<b>Total MAINTENANCE</b>	<b>\$0.00</b>	<b>\$225.00</b>	<b>\$225.00</b>	<b>(100.00%)</b>	<b>(\$118.80)</b>	<b>\$2,550.00</b>	<b>\$2,668.80</b>	<b>104.66%</b>	<b>\$3,050.00</b>	<b>\$3,168.80</b>

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**  
**INCOME & EXPENSE STATEMENT MTD % - Wilderness Cañon Operating**  
**2/1/2024 - 2/29/2024**

Accounts	2/1/2024 - 2/29/2024				7/1/2023 - 2/29/2024				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	\$24.00	\$24.00	100.00%	\$24.00	\$24.00
<b>Total TAXES/OTHER EXPENSES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$24.00</b>	<b>\$24.00</b>	<b>(100.00%)</b>	<b>\$24.00</b>	<b>\$24.00</b>
<u>UTILITIES</u>										
7100 - ELECTRICITY	\$10.24	\$25.00	\$14.76	59.04%	\$113.56	\$200.00	\$86.44	43.22%	\$300.00	\$186.44
7500 - TELEPHONE	\$161.44	\$161.67	\$0.23	0.14%	\$322.85	\$1,293.36	\$970.51	75.04%	\$1,940.00	\$1,617.15
7900 - WATER/SEWER	\$20.58	\$25.00	\$4.42	17.68%	\$164.64	\$210.76	\$46.12	21.88%	\$345.76	\$181.12
<b>Total UTILITIES</b>	<b>\$192.26</b>	<b>\$211.67</b>	<b>\$19.41</b>	<b>9.17%</b>	<b>\$601.05</b>	<b>\$1,704.12</b>	<b>\$1,103.07</b>	<b>64.73%</b>	<b>\$2,585.76</b>	<b>\$1,984.71</b>
<b>Total Expense</b>	<b>\$222.10</b>	<b>\$470.94</b>	<b>\$248.84</b>	<b>52.84%</b>	<b>\$1,269.06</b>	<b>\$5,162.28</b>	<b>\$3,893.22</b>	<b>75.42%</b>	<b>\$7,181.00</b>	<b>\$5,911.94</b>
<b>Wilderness Cañon Operating Net Income</b>	<b>\$1,052.80</b>	<b>\$802.06</b>	<b>\$250.74</b>	<b>31.26%</b>	<b>\$4,879.48</b>	<b>\$971.72</b>	<b>\$3,907.76</b>	<b>402.15%</b>	<b>\$2,695.00</b>	<b>(\$2,184.48)</b>

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**  
**INCOME & EXPENSE STATEMENT MTD % - Wilderness Cañon Reserve**  
**2/1/2024 - 2/29/2024**

Accounts	2/1/2024 - 2/29/2024				7/1/2023 - 2/29/2024				Annual Budget	Remaining Budget
	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance		
<b>Reserve Income</b>										
<u>INCOME</u>										
4610 - INTEREST/DIVIDEND INCOME - RESERVE	\$21.69	\$0.00	\$21.69	100.00%	\$109.80	\$0.00	\$109.80	100.00%	\$0.00	(\$109.80)
<b>Total INCOME</b>	<b>\$21.69</b>	<b>\$0.00</b>	<b>\$21.69</b>	<b>100.00%</b>	<b>\$109.80</b>	<b>\$0.00</b>	<b>\$109.80</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>(\$109.80)</b>
<u>TRANSFER BETWEEN FUNDS</u>										
9000 - TRANSFER FROM OPERATING	\$0.00	\$0.00	\$0.00	0.00%	\$4,050.00	\$4,050.00	\$0.00	0.00%	\$5,400.00	\$1,350.00
<b>Total TRANSFER BETWEEN FUNDS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$4,050.00</b>	<b>\$4,050.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$5,400.00</b>	<b>\$1,350.00</b>
<b>Total Reserve Income</b>	<b>\$21.69</b>	<b>\$0.00</b>	<b>\$21.69</b>	<b>100.00%</b>	<b>\$4,159.80</b>	<b>\$4,050.00</b>	<b>\$109.80</b>	<b>2.71%</b>	<b>\$5,400.00</b>	<b>\$1,240.20</b>
<b>Reserve Net Income</b>	<b>\$21.69</b>	<b>\$0.00</b>	<b>\$21.69</b>	<b>100.00%</b>	<b>\$4,159.80</b>	<b>\$4,050.00</b>	<b>\$109.80</b>	<b>2.71%</b>	<b>\$5,400.00</b>	<b>\$1,240.20</b>
<b>Wilderness Cañon Reserve Net Income</b>	<b>\$21.69</b>	<b>\$0.00</b>	<b>\$21.69</b>	<b>100.00%</b>	<b>\$4,159.80</b>	<b>\$4,050.00</b>	<b>\$109.80</b>	<b>2.71%</b>	<b>\$5,400.00</b>	<b>\$1,240.20</b>



**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**

**Income Statement - Wilderness Cañon Operating**

**7/1/2023 - 2/29/2024**

	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	YTD
<u>UTILITIES</u>									
7100 - ELECTRICITY	\$24.50	\$24.84	\$23.18	\$19.02	\$2.05	\$2.92	\$6.81	\$10.24	\$113.56
7500 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161.41	\$161.44	\$322.85
7900 - WATER/SEWER	\$20.58	\$20.58	\$20.58	\$20.58	\$20.58	\$20.58	\$20.58	\$20.58	\$164.64
<u>Total UTILITIES</u>	\$45.08	\$45.42	\$43.76	\$39.60	\$22.63	\$23.50	\$188.80	\$192.26	\$601.05
<i>Total Expense</i>	\$74.92	(\$43.54)	\$73.60	\$69.44	\$600.56	\$53.34	\$218.64	\$222.10	\$1,269.06
Operating Net Income	(\$150.38)	\$1,318.34	\$1,201.19	(\$144.60)	\$674.26	\$1,221.52	(\$293.65)	\$1,052.80	\$4,879.48

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**

**Income Statement - Wilderness Cañon Reserve**

**7/1/2023 - 2/29/2024**

	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	YTD
<b>Reserve Income</b>									
<u>INCOME</u>									
4610 - INTEREST/DIVIDEND INCOME - RESERVE	\$22.87	\$22.99	\$20.31	\$3.21	\$3.15	\$3.26	\$12.32	\$21.69	\$109.80
<u>Total INCOME</u>	\$22.87	\$22.99	\$20.31	\$3.21	\$3.15	\$3.26	\$12.32	\$21.69	\$109.80
<u>TRANSFER BETWEEN FUNDS</u>									
9000 - TRANSFER FROM OPERATING	\$1,350.00	\$0.00	\$0.00	\$1,350.00	\$0.00	\$0.00	\$1,350.00	\$0.00	\$4,050.00
<u>Total TRANSFER BETWEEN FUNDS</u>	\$1,350.00	\$0.00	\$0.00	\$1,350.00	\$0.00	\$0.00	\$1,350.00	\$0.00	\$4,050.00
<i>Total Reserve Income</i>	\$1,372.87	\$22.99	\$20.31	\$1,353.21	\$3.15	\$3.26	\$1,362.32	\$21.69	\$4,159.80
<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	\$0.00
 Reserve Net Income	 \$1,372.87	 \$22.99	 \$20.31	 \$1,353.21	 \$3.15	 \$3.26	 \$1,362.32	 \$21.69	 \$4,159.80