

# HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

## Balance Sheet

2/29/2024

	Wilderness Compound Operating	Wilderness Compound Reserve	Total
<b>Assets</b>			
<b>CASH</b>			
1016 - ALLIANCE WILDERNESS CMPD OP 9921	\$4,048.94		\$4,048.94
1016.5 - ALLIANCE WILDERNESS CMPD ICS-1247	\$9,170.72		\$9,170.72
1066 - ALLIANCE WILDERNESS CMPD RESERVE MM-3841		\$4,335.49	\$4,335.49
1066.1 - ALLIANCE WILDERNESS CMPD RES ICS-7112		\$30,680.20	\$30,680.20
1066.10 - ALLIANCE WLD CMPD RES CDARS-9989(1/16/25)4.89% \$20k		\$20,115.55	\$20,115.55
1066.7 - ALLIANCE WLD CMPD RES CDARS-3152(3/28/24)3.76% \$28k		\$28,970.32	\$28,970.32
1066.8 - ALLIANCE WLD CMPD RES CDARS-4634(7/11/24)4.76% \$35k		\$36,049.84	\$36,049.84
1066.9 - ALLIANCE WLD CMPD RES CDARS-3798(10/3/24)5.16% \$20k		\$20,412.07	\$20,412.07
Total CASH	<u>\$13,219.66</u>	<u>\$140,563.47</u>	<u>\$153,783.13</u>
<b>ACCOUNTS RECEIVABLE</b>			
1200 - A/R ASSESSMENTS	\$135.00		\$135.00
1280 - A/R OTHER	\$2.57		\$2.57
Total ACCOUNTS RECEIVABLE	<u>\$137.57</u>		<u>\$137.57</u>
<b>OTHER ASSETS</b>			
1600 - PREPAID EXPENSE	\$813.89		\$813.89
1610 - PREPAID INSURANCE	\$105.81		\$105.81
Total OTHER ASSETS	<u>\$919.70</u>	<u>\$0.00</u>	<u>\$919.70</u>
<b>Assets Total</b>	<u>\$14,276.93</u>	<u>\$140,563.47</u>	<u>\$154,840.40</u>

# HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

## Balance Sheet

2/29/2024

	Wilderness Compound Operating	Wilderness Compound Reserve	Total
<b>Liabilities &amp; Equity</b>			
<b>LIABILITIES</b>			
2150 - DEFERRED REVENUE	\$1,170.00		\$1,170.00
2200 - ACCOUNTS PAYABLE	\$107.34		\$107.34
2250 - ACCRUED EXPENSES	\$276.59		\$276.59
Total LIABILITIES	<u>\$1,553.93</u>	<u>\$0.00</u>	<u>\$1,553.93</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>\$2,977.59</u>	<u>\$5,034.13</u>	<u>\$8,011.72</u>
<b>Liabilities and Equity Total</b>	<u>\$14,276.93</u>	<u>\$140,563.47</u>	<u>\$154,840.40</u>

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**  
**INCOME & EXPENSE STATEMENT MTD % - Wilderness Compound 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	\$1,170.00	\$1,170.00	\$0.00	0.00%	\$9,360.00	\$9,360.00	\$0.00	0.00%	\$14,040.00	\$4,680.00
4310 - ASSESSMENT INTEREST	\$1.24	\$0.00	\$1.24	100.00%	\$7.18	\$0.00	\$7.18	100.00%	\$0.00	(\$7.18)
4600 - INTEREST INCOME	\$1.19	\$0.00	\$1.19	100.00%	\$8.12	\$0.00	\$8.12	100.00%	\$0.00	(\$8.12)
<b>Total INCOME</b>	<b>\$1,172.43</b>	<b>\$1,170.00</b>	<b>\$2.43</b>	<b>0.21%</b>	<b>\$9,375.30</b>	<b>\$9,360.00</b>	<b>\$15.30</b>	<b>0.16%</b>	<b>\$14,040.00</b>	<b>\$4,664.70</b>
<u>TRANSFER BETWEEN FUNDS</u>										
8900 - TRANSFER TO RESERVES	\$0.00	\$0.00	\$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>\$0.00</b>	<b>\$0.00</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>\$1,172.43</b>	<b>\$1,170.00</b>	<b>\$2.43</b>	<b>0.21%</b>	<b>\$7,125.30</b>	<b>\$7,110.00</b>	<b>\$15.30</b>	<b>0.22%</b>	<b>\$11,040.00</b>	<b>\$3,914.70</b>
<b>Expense</b>										
<u>ADMINISTRATIVE</u>										
5400 - INSURANCE	\$35.27	\$40.50	\$5.23	12.91%	\$282.16	\$324.00	\$41.84	12.91%	\$486.00	\$203.84
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>\$397.83</b>	<b>\$474.00</b>	<b>\$76.17</b>	<b>16.07%</b>	<b>\$636.00</b>	<b>\$238.17</b>
<u>LANDSCAPE</u>										
6300 - LANDSCAPE MAINTENANCE	\$276.59	\$329.17	\$52.58	15.97%	\$1,748.84	\$2,633.36	\$884.52	33.59%	\$3,950.00	\$2,201.16
<b>Total LANDSCAPE</b>	<b>\$276.59</b>	<b>\$329.17</b>	<b>\$52.58</b>	<b>15.97%</b>	<b>\$1,748.84</b>	<b>\$2,633.36</b>	<b>\$884.52</b>	<b>33.59%</b>	<b>\$3,950.00</b>	<b>\$2,201.16</b>
<u>MAINTENANCE</u>										
6100 - GATE & GUARDHOUSE MAINTENANCE	\$0.00	\$50.00	\$50.00	100.00%	\$175.33	\$400.00	\$224.67	56.17%	\$600.00	\$424.67
6550 - STREET LIGHT MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$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	\$0.00	\$150.00	\$150.00	100.00%	\$563.09	\$480.00	(\$83.09)	(17.31%)	\$580.00	\$16.91
<b>Total MAINTENANCE</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>\$200.00</b>	<b>(100.00%)</b>	<b>\$738.42</b>	<b>\$2,080.00</b>	<b>\$1,341.58</b>	<b>64.50%</b>	<b>\$2,380.00</b>	<b>\$1,641.58</b>

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**  
**INCOME & EXPENSE STATEMENT MTD % - Wilderness Compound 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	\$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	\$14.38	\$30.00	\$15.62	52.07%	\$147.57	\$241.40	\$93.83	38.87%	\$361.40	\$213.83
7500 - TELEPHONE	\$181.36	\$96.00	(\$85.36)	(88.92%)	\$962.17	\$768.00	(\$194.17)	(25.28%)	\$1,152.00	\$189.83
7900 - WATER/SEWER	\$19.11	\$17.30	(\$1.81)	(10.46%)	\$152.88	\$138.40	(\$14.48)	(10.46%)	\$207.60	\$54.72
<b><u>Total UTILITIES</u></b>	<b>\$214.85</b>	<b>\$143.30</b>	<b>(\$71.55)</b>	<b>(49.93%)</b>	<b>\$1,262.62</b>	<b>\$1,147.80</b>	<b>(\$114.82)</b>	<b>(10.00%)</b>	<b>\$1,721.00</b>	<b>\$458.38</b>
<b>Total Expense</b>	<b>\$526.71</b>	<b>\$712.97</b>	<b>\$186.26</b>	<b>26.12%</b>	<b>\$4,147.71</b>	<b>\$6,588.16</b>	<b>\$2,440.45</b>	<b>37.04%</b>	<b>\$8,940.00</b>	<b>\$4,792.29</b>
<b>Wilderness Compound Operating Net Income</b>	<b>\$645.72</b>	<b>\$457.03</b>	<b>\$188.69</b>	<b>41.29%</b>	<b>\$2,977.59</b>	<b>\$521.84</b>	<b>\$2,455.75</b>	<b>470.59%</b>	<b>\$2,100.00</b>	<b>(\$877.59)</b>

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**  
**INCOME & EXPENSE STATEMENT MTD % - Wilderness Compound 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	\$381.31	\$0.00	\$381.31	100.00%	\$2,784.13	\$0.00	\$2,784.13	100.00%	\$0.00	(\$2,784.13)
<b>Total INCOME</b>	<b>\$381.31</b>	<b>\$0.00</b>	<b>\$381.31</b>	<b>100.00%</b>	<b>\$2,784.13</b>	<b>\$0.00</b>	<b>\$2,784.13</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>(\$2,784.13)</b>
<u>TRANSFER BETWEEN FUNDS</u>										
9000 - TRANSFER FROM OPERATING	\$0.00	\$0.00	\$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>\$0.00</b>	<b>\$0.00</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>\$381.31</b>	<b>\$0.00</b>	<b>\$381.31</b>	<b>100.00%</b>	<b>\$5,034.13</b>	<b>\$2,250.00</b>	<b>\$2,784.13</b>	<b>123.74%</b>	<b>\$3,000.00</b>	<b>(\$2,034.13)</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>\$381.31</b>	<b>\$0.00</b>	<b>\$381.31</b>	<b>100.00%</b>	<b>\$5,034.13</b>	<b>\$1,265.00</b>	<b>\$3,769.13</b>	<b>297.95%</b>	<b>\$2,015.00</b>	<b>(\$3,019.13)</b>
<b>Wilderness Compound Reserve Net Income</b>	<b>\$381.31</b>	<b>\$0.00</b>	<b>\$381.31</b>	<b>100.00%</b>	<b>\$5,034.13</b>	<b>\$1,265.00</b>	<b>\$3,769.13</b>	<b>297.95%</b>	<b>\$2,015.00</b>	<b>(\$3,019.13)</b>

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**

**Income Statement - Wilderness Compound Operating**

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

	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 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	\$1,170.00	\$9,360.00
4310 - ASSESSMENT INTEREST	\$1.95	\$0.00	\$0.00	\$1.33	\$0.00	\$0.00	\$2.66	\$1.24	\$7.18
4600 - INTEREST INCOME	\$0.82	\$0.98	\$0.98	\$1.00	\$0.99	\$0.97	\$1.19	\$1.19	\$8.12
<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>\$1,172.43</u>	<u>\$9,375.30</u>
<u>TRANSFER BETWEEN FUNDS</u>									
8900 - TRANSFER TO RESERVES	(\$750.00)	\$0.00	\$0.00	(\$750.00)	\$0.00	\$0.00	(\$750.00)	\$0.00	(\$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>\$0.00</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	\$1,172.43	\$7,125.30
<b>Expense</b>									
<u>ADMINISTRATIVE</u>									
5400 - INSURANCE	\$35.27	\$35.27	\$35.27	\$35.27	\$35.27	\$35.27	\$35.27	\$35.27	\$282.16
8600 - RESERVE STUDY	\$0.00	\$0.00	\$0.00	\$0.00	\$115.67	\$0.00	\$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>\$35.27</u>	<u>\$397.83</u>
<u>LANDSCAPE</u>									
6300 - LANDSCAPE MAINTENANCE	\$320.00	\$254.19	\$292.90	\$248.63	\$0.00	\$356.53	\$0.00	\$276.59	\$1,748.84
<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>\$276.59</u>	<u>\$1,748.84</u>
<u>MAINTENANCE</u>									
6100 - GATE & GUARDHOUSE MAINTENANCE	\$0.00	\$161.62	\$0.00	\$0.00	\$0.00	\$0.00	\$13.71	\$0.00	\$175.33
6600 - SNOW REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$563.09	\$0.00	\$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>\$0.00</u>	<u>\$738.42</u>

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**

**Income Statement - Wilderness Compound Operating**

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

	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	YTD
<b>UTILITIES</b>									
7100 - ELECTRICITY	\$27.45	\$28.84	\$27.36	\$23.98	\$6.55	\$7.88	\$11.13	\$14.38	\$147.57
7500 - TELEPHONE	\$106.48	\$104.37	\$100.00	\$110.80	\$126.51	\$107.03	\$125.62	\$181.36	\$962.17
7900 - WATER/SEWER	\$19.11	\$19.11	\$19.11	\$19.11	\$19.11	\$19.11	\$19.11	\$19.11	\$152.88
<b>Total UTILITIES</b>	\$153.04	\$152.32	\$146.47	\$153.89	\$152.17	\$134.02	\$155.86	\$214.85	\$1,262.62
<i>Total Expense</i>	\$508.31	\$603.40	\$474.64	\$437.79	\$303.11	\$525.82	\$767.93	\$526.71	\$4,147.71
<b>Operating Net Income</b>	(\$85.54)	\$567.58	\$696.34	(\$15.46)	\$867.88	\$645.15	(\$344.08)	\$645.72	\$2,977.59

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**

**Income Statement - Wilderness Compound 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	\$271.34	\$321.76	\$309.64	\$368.79	\$368.49	\$382.13	\$380.67	\$381.31	\$2,784.13
<u>Total INCOME</u>	\$271.34	\$321.76	\$309.64	\$368.79	\$368.49	\$382.13	\$380.67	\$381.31	\$2,784.13
<u>TRANSFER BETWEEN FUNDS</u>									
9000 - TRANSFER FROM OPERATING	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$2,250.00
<u>Total TRANSFER BETWEEN FUNDS</u>	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$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	\$381.31	\$5,034.13
<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	 \$1,021.34	 \$321.76	 \$309.64	 \$1,118.79	 \$368.49	 \$382.13	 \$1,130.67	 \$381.31	 \$5,034.13