

# HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

## Balance Sheet

3/31/2024

	Wilderness Compound Operating	Wilderness Compound Reserve	Total
<b>Assets</b>			
<b>CASH</b>			
1016 - ALLIANCE WILDERNESS CMPD OP 9921	\$3,769.46		\$3,769.46
1016.5 - ALLIANCE WILDERNESS CMPD ICS-1247	\$9,171.88		\$9,171.88
1066 - ALLIANCE WILDERNESS CMPD RESERVE MM-3841		\$5,385.56	\$5,385.56
1066.1 - ALLIANCE WILDERNESS CMPD RES ICS-7112		\$30,684.09	\$30,684.09
1066.10 - ALLIANCE WLD CMPD RES CDARS-9989(1/16/25)4.89% \$20k		\$20,199.26	\$20,199.26
1066.7 - ALLIANCE WLD CMPD RES CDARS-3167(3/27/25)4.99% \$28k		\$28,014.95	\$28,014.95
1066.8 - ALLIANCE WLD CMPD RES CDARS-4634(7/11/24)4.76% \$35k		\$36,192.48	\$36,192.48
1066.9 - ALLIANCE WLD CMPD RES CDARS-3798(10/3/24)5.16% \$20k		\$20,499.45	\$20,499.45
Total CASH	<u>\$12,941.34</u>	<u>\$140,975.79</u>	<u>\$153,917.13</u>
<b>ACCOUNTS RECEIVABLE</b>			
1280 - A/R OTHER	\$1.24		\$1.24
Total ACCOUNTS RECEIVABLE	<u>\$1.24</u>		<u>\$1.24</u>
<b>OTHER ASSETS</b>			
1600 - PREPAID EXPENSE	\$813.89		\$813.89
1610 - PREPAID INSURANCE	\$70.54		\$70.54
Total OTHER ASSETS	<u>\$884.43</u>	<u>\$0.00</u>	<u>\$884.43</u>
<b>Assets Total</b>	<u>\$13,827.01</u>	<u>\$140,975.79</u>	<u>\$154,802.80</u>

# HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

## Balance Sheet

3/31/2024

	Wilderness Compound Operating	Wilderness Compound Reserve	Total
<b>Liabilities &amp; Equity</b>			
<b>LIABILITIES</b>			
2200 - ACCOUNTS PAYABLE	\$238.68		\$238.68
2250 - ACCRUED EXPENSES	\$107.30		\$107.30
Total LIABILITIES	<u>\$345.98</u>	<u>\$0.00</u>	<u>\$345.98</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>\$3,735.62</u>	<u>\$5,446.45</u>	<u>\$9,182.07</u>
<b>Liabilities and Equity Total</b>	<u>\$13,827.01</u>	<u>\$140,975.79</u>	<u>\$154,802.80</u>

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**  
**INCOME & EXPENSE STATEMENT MTD % - Wilderness Compound Operating**  
**3/1/2024 - 3/31/2024**

Accounts	3/1/2024 - 3/31/2024				7/1/2023 - 3/31/2024				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%	\$10,530.00	\$10,530.00	\$0.00	0.00%	\$14,040.00	\$3,510.00
4310 - ASSESSMENT INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$7.18	\$0.00	\$7.18	100.00%	\$0.00	(\$7.18)
4600 - INTEREST INCOME	\$1.25	\$0.00	\$1.25	100.00%	\$9.37	\$0.00	\$9.37	100.00%	\$0.00	(\$9.37)
<b>Total INCOME</b>	<b>\$1,171.25</b>	<b>\$1,170.00</b>	<b>\$1.25</b>	<b>0.11%</b>	<b>\$10,546.55</b>	<b>\$10,530.00</b>	<b>\$16.55</b>	<b>0.16%</b>	<b>\$14,040.00</b>	<b>\$3,493.45</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>\$1,171.25</b>	<b>\$1,170.00</b>	<b>\$1.25</b>	<b>0.11%</b>	<b>\$8,296.55</b>	<b>\$8,280.00</b>	<b>\$16.55</b>	<b>0.20%</b>	<b>\$11,040.00</b>	<b>\$2,743.45</b>
<b>Expense</b>										
<u>ADMINISTRATIVE</u>										
5400 - INSURANCE	\$35.27	\$40.50	\$5.23	12.91%	\$317.43	\$364.50	\$47.07	12.91%	\$486.00	\$168.57
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>\$433.10</b>	<b>\$514.50</b>	<b>\$81.40</b>	<b>15.82%</b>	<b>\$636.00</b>	<b>\$202.90</b>
<u>LANDSCAPE</u>										
6300 - LANDSCAPE MAINTENANCE	\$238.68	\$329.17	\$90.49	27.49%	\$1,987.52	\$2,962.53	\$975.01	32.91%	\$3,950.00	\$1,962.48
<b>Total LANDSCAPE</b>	<b>\$238.68</b>	<b>\$329.17</b>	<b>\$90.49</b>	<b>27.49%</b>	<b>\$1,987.52</b>	<b>\$2,962.53</b>	<b>\$975.01</b>	<b>32.91%</b>	<b>\$3,950.00</b>	<b>\$1,962.48</b>
<u>MAINTENANCE</u>										
6100 - GATE & GUARDHOUSE MAINTENANCE	\$0.00	\$50.00	\$50.00	100.00%	\$175.33	\$450.00	\$274.67	61.04%	\$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	\$100.00	\$100.00	100.00%	\$563.09	\$580.00	\$16.91	2.92%	\$580.00	\$16.91
<b>Total MAINTENANCE</b>	<b>\$0.00</b>	<b>\$150.00</b>	<b>\$150.00</b>	<b>(100.00%)</b>	<b>\$738.42</b>	<b>\$2,230.00</b>	<b>\$1,491.58</b>	<b>66.89%</b>	<b>\$2,380.00</b>	<b>\$1,641.58</b>

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**  
**INCOME & EXPENSE STATEMENT MTD % - Wilderness Compound Operating**  
**3/1/2024 - 3/31/2024**

Accounts	3/1/2024 - 3/31/2024				7/1/2023 - 3/31/2024				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	\$12.86	\$30.00	\$17.14	57.13%	\$160.43	\$271.40	\$110.97	40.89%	\$361.40	\$200.97
7500 - TELEPHONE	\$107.30	\$96.00	(\$11.30)	(11.77%)	\$1,069.47	\$864.00	(\$205.47)	(23.78%)	\$1,152.00	\$82.53
7900 - WATER/SEWER	\$19.11	\$17.30	(\$1.81)	(10.46%)	\$171.99	\$155.70	(\$16.29)	(10.46%)	\$207.60	\$35.61
<b><u>Total UTILITIES</u></b>	<b>\$139.27</b>	<b>\$143.30</b>	<b>\$4.03</b>	<b>2.81%</b>	<b>\$1,401.89</b>	<b>\$1,291.10</b>	<b>(\$110.79)</b>	<b>(8.58%)</b>	<b>\$1,721.00</b>	<b>\$319.11</b>
<b>Total Expense</b>	<b>\$413.22</b>	<b>\$662.97</b>	<b>\$249.75</b>	<b>37.67%</b>	<b>\$4,560.93</b>	<b>\$7,251.13</b>	<b>\$2,690.20</b>	<b>37.10%</b>	<b>\$8,940.00</b>	<b>\$4,379.07</b>
<b>Wilderness Compound Operating Net Income</b>	<b>\$758.03</b>	<b>\$507.03</b>	<b>\$251.00</b>	<b>49.50%</b>	<b>\$3,735.62</b>	<b>\$1,028.87</b>	<b>\$2,706.75</b>	<b>263.08%</b>	<b>\$2,100.00</b>	<b>(\$1,635.62)</b>

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**  
**INCOME & EXPENSE STATEMENT MTD % - Wilderness Compound Reserve**  
**3/1/2024 - 3/31/2024**

Accounts	3/1/2024 - 3/31/2024				7/1/2023 - 3/31/2024				Annual Budget	Remaining Budget
	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance		
<b>Reserve Income</b>										
<u>INCOME</u>										
4610 - INTEREST/DIVIDEND INCOME - RESERVE	\$412.32	\$0.00	\$412.32	100.00%	\$3,196.45	\$0.00	\$3,196.45	100.00%	\$0.00	(\$3,196.45)
<b>Total INCOME</b>	<b>\$412.32</b>	<b>\$0.00</b>	<b>\$412.32</b>	<b>100.00%</b>	<b>\$3,196.45</b>	<b>\$0.00</b>	<b>\$3,196.45</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>(\$3,196.45)</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>\$412.32</b>	<b>\$0.00</b>	<b>\$412.32</b>	<b>100.00%</b>	<b>\$5,446.45</b>	<b>\$2,250.00</b>	<b>\$3,196.45</b>	<b>142.06%</b>	<b>\$3,000.00</b>	<b>(\$2,446.45)</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>\$412.32</b>	<b>\$0.00</b>	<b>\$412.32</b>	<b>100.00%</b>	<b>\$5,446.45</b>	<b>\$1,265.00</b>	<b>\$4,181.45</b>	<b>330.55%</b>	<b>\$2,015.00</b>	<b>(\$3,431.45)</b>
<b>Wilderness Compound Reserve Net Income</b>	<b>\$412.32</b>	<b>\$0.00</b>	<b>\$412.32</b>	<b>100.00%</b>	<b>\$5,446.45</b>	<b>\$1,265.00</b>	<b>\$4,181.45</b>	<b>330.55%</b>	<b>\$2,015.00</b>	<b>(\$3,431.45)</b>

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**  
**Income Statement - Wilderness Compound Operating**  
**7/1/2023 - 3/31/2024**

	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 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	\$1,170.00	\$10,530.00
4310 - ASSESSMENT INTEREST	\$1.95	\$0.00	\$0.00	\$1.33	\$0.00	\$0.00	\$2.66	\$1.24	\$0.00	\$7.18
4600 - INTEREST INCOME	\$0.82	\$0.98	\$0.98	\$1.00	\$0.99	\$0.97	\$1.19	\$1.19	\$1.25	\$9.37
<u>Total INCOME</u>	\$1,172.77	\$1,170.98	\$1,170.98	\$1,172.33	\$1,170.99	\$1,170.97	\$1,173.85	\$1,172.43	\$1,171.25	\$10,546.55
<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	\$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	\$0.00	(\$2,250.00)
<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	\$1,171.25	\$8,296.55
<b>Expense</b>										
<u>ADMINISTRATIVE</u>										
5400 - INSURANCE	\$35.27	\$35.27	\$35.27	\$35.27	\$35.27	\$35.27	\$35.27	\$35.27	\$35.27	\$317.43
8600 - RESERVE STUDY	\$0.00	\$0.00	\$0.00	\$0.00	\$115.67	\$0.00	\$0.00	\$0.00	\$0.00	\$115.67
<u>Total ADMINISTRATIVE</u>	\$35.27	\$35.27	\$35.27	\$35.27	\$150.94	\$35.27	\$35.27	\$35.27	\$35.27	\$433.10
<u>LANDSCAPE</u>										
6300 - LANDSCAPE MAINTENANCE	\$320.00	\$254.19	\$292.90	\$248.63	\$0.00	\$356.53	\$0.00	\$276.59	\$238.68	\$1,987.52
<u>Total LANDSCAPE</u>	\$320.00	\$254.19	\$292.90	\$248.63	\$0.00	\$356.53	\$0.00	\$276.59	\$238.68	\$1,987.52
<u>MAINTENANCE</u>										
6100 - GATE & GUARDHOUSE MAINTENANCE	\$0.00	\$161.62	\$0.00	\$0.00	\$0.00	\$0.00	\$13.71	\$0.00	\$0.00	\$175.33
6600 - SNOW REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$563.09	\$0.00	\$0.00	\$563.09
<u>Total MAINTENANCE</u>	\$0.00	\$161.62	\$0.00	\$0.00	\$0.00	\$0.00	\$576.80	\$0.00	\$0.00	\$738.42

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**

**Income Statement - Wilderness Compound Operating**

**7/1/2023 - 3/31/2024**

	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	YTD
<u>UTILITIES</u>										
7100 - ELECTRICITY	\$27.45	\$28.84	\$27.36	\$23.98	\$6.55	\$7.88	\$11.13	\$14.38	\$12.86	\$160.43
7500 - TELEPHONE	\$106.48	\$104.37	\$100.00	\$110.80	\$126.51	\$107.03	\$125.62	\$181.36	\$107.30	\$1,069.47
7900 - WATER/SEWER	\$19.11	\$19.11	\$19.11	\$19.11	\$19.11	\$19.11	\$19.11	\$19.11	\$19.11	\$171.99
<u>Total UTILITIES</u>	\$153.04	\$152.32	\$146.47	\$153.89	\$152.17	\$134.02	\$155.86	\$214.85	\$139.27	\$1,401.89
<i>Total Expense</i>	\$508.31	\$603.40	\$474.64	\$437.79	\$303.11	\$525.82	\$767.93	\$526.71	\$413.22	\$4,560.93
Operating Net Income	(\$85.54)	\$567.58	\$696.34	(\$15.46)	\$867.88	\$645.15	(\$344.08)	\$645.72	\$758.03	\$3,735.62

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**

**Income Statement - Wilderness Compound Reserve**

**7/1/2023 - 3/31/2024**

	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 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	\$412.32	\$3,196.45
<u>Total INCOME</u>	\$271.34	\$321.76	\$309.64	\$368.79	\$368.49	\$382.13	\$380.67	\$381.31	\$412.32	\$3,196.45
<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	\$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	\$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	\$412.32	\$5,446.45
<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	\$0.00
 Reserve Net Income	 \$1,021.34	 \$321.76	 \$309.64	 \$1,118.79	 \$368.49	 \$382.13	 \$1,130.67	 \$381.31	 \$412.32	 \$5,446.45