

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
BALANCE SHEET
1/31/2022

	The Enclave Operating	The Enclave Reserve	Total
Assets			
CASH			
1014 - ALLIANCE ENCLAVE OP 897	\$21,827.53		\$21,827.53
1064 - ALLIANCE ENCLAVE RESERVE MM-042		\$52,817.33	\$52,817.33
Total CASH	<u>\$21,827.53</u>	<u>\$52,817.33</u>	<u>\$74,644.86</u>
ACCOUNTS RECEIVABLE			
1200 - A/R ASSESSMENTS	\$548.86		\$548.86
1280 - A/R OTHER	\$4.30		\$4.30
Total ACCOUNTS RECEIVABLE	<u>\$553.16</u>		<u>\$553.16</u>
OTHER ASSETS			
1610 - PREPAID INSURANCE	\$245.00		\$245.00
Total OTHER ASSETS	<u>\$245.00</u>	<u>\$0.00</u>	<u>\$245.00</u>
Assets Total	<u>\$22,625.69</u>	<u>\$52,817.33</u>	<u>\$75,443.02</u>
Liabilities & Equity			
	The Enclave Operating	The Enclave Reserve	Total
LIABILITIES			
2150 - DEFERRED REVENUE	\$4,884.00		\$4,884.00
2200 - ACCOUNTS PAYABLE	\$1,220.16		\$1,220.16
2250 - ACCRUED EXPENSES	\$659.84		\$659.84
Total LIABILITIES	<u>\$6,764.00</u>	<u>\$0.00</u>	<u>\$6,764.00</u>

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BALANCE SHEET
1/31/2022

	The Enclave Operating	The Enclave Reserve	Total
EQUITY			
3200 - OPERATING EQUITY	\$12,353.75		\$12,353.75
3500 - RESERVE EQUITY		\$108,369.45	\$108,369.45
Total EQUITY	<u>\$12,353.75</u>	<u>\$108,369.45</u>	<u>\$120,723.20</u>
 Net Income	 <u>\$3,507.94</u>	 <u>(\$55,552.12)</u>	 <u>(\$52,044.18)</u>
 Liabilities and Equity Total	 <u>\$22,625.69</u>	 <u>\$52,817.33</u>	 <u>\$75,443.02</u>

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - The Enclave Operating
1/1/2022 - 1/31/2022

	1/1/2022 - 1/31/2022				7/1/2021 - 1/31/2022					
Accounts	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance	Annual Budget	Remaining Budget
Income										
INCOME										
4100 - HOMEOWNER ASSESSMENTS	\$2,442.00	\$2,442.00	\$0.00	0.00%	\$17,094.00	\$17,094.00	\$0.00	0.00%	\$29,304.00	\$12,210.00
4310 - ASSESSMENT INTEREST	\$4.30	\$0.00	\$4.30	100.00%	\$13.89	\$0.00	\$13.89	100.00%	\$0.00	(\$13.89)
4330 - ASSESSMENT LATE FEES	\$100.00	\$0.00	\$100.00	100.00%	\$100.00	\$0.00	\$100.00	100.00%	\$0.00	(\$100.00)
4600 - INTEREST INCOME	\$0.32	\$0.00	\$0.32	100.00%	\$2.43	\$0.00	\$2.43	100.00%	\$0.00	(\$2.43)
<u>Total INCOME</u>	\$2,546.62	\$2,442.00	\$104.62	4.28%	\$17,210.32	\$17,094.00	\$116.32	0.68%	\$29,304.00	\$12,093.68
TRANSFER BETWEEN FUNDS										
8900 - TRANSFER TO RESERVES	(\$2,000.00)	(\$2,000.00)	\$0.00	0.00%	(\$6,000.00)	(\$6,000.00)	\$0.00	0.00%	(\$8,000.00)	(\$2,000.00)
<u>Total TRANSFER BETWEEN FUNDS</u>	(\$2,000.00)	(\$2,000.00)	\$0.00	0.00%	(\$6,000.00)	(\$6,000.00)	\$0.00	0.00%	(\$8,000.00)	(\$2,000.00)
Total Income	\$546.62	\$442.00	\$104.62	23.67%	\$11,210.32	\$11,094.00	\$116.32	1.05%	\$21,304.00	\$10,093.68
Expense										
ADMINISTRATIVE										
5400 - INSURANCE	\$61.25	\$61.25	\$0.00	0.00%	\$428.75	\$428.75	\$0.00	0.00%	\$735.00	\$306.25
8600 - RESERVE STUDY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$105.26	\$105.26
<u>Total ADMINISTRATIVE</u>	\$61.25	\$61.25	\$0.00	0.00%	\$428.75	\$428.75	\$0.00	0.00%	\$840.26	\$411.51
LANDSCAPE										
6300 - LANDSCAPE MAINTENANCE	\$578.27	\$541.67	(\$36.60)	(6.76%)	\$3,455.13	\$3,791.69	\$336.56	8.88%	\$6,500.00	\$3,044.87
6310 - LANDSCAPE REPLACEMENT	\$0.00	\$62.50	\$62.50	100.00%	\$0.00	\$437.50	\$437.50	100.00%	\$750.00	\$750.00
6360 - IRRIGATION REPAIR & MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$125.00	\$125.00	100.00%	\$250.00	\$250.00
<u>Total LANDSCAPE</u>	\$578.27	\$604.17	\$25.90	4.29%	\$3,455.13	\$4,354.19	\$899.06	20.65%	\$7,500.00	\$4,044.87
MAINTENANCE										
6100 - GATE & GUARDHOUSE MAINTENANCE	\$582.53	\$83.33	(\$499.20)	(599.06%)	\$1,591.17	\$583.31	(\$1,007.86)	(172.78%)	\$1,000.00	(\$591.17)

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - The Enclave Operating
1/1/2022 - 1/31/2022

Accounts	1/1/2022 - 1/31/2022				7/1/2021 - 1/31/2022				Annual Budget	Remaining Budget
	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance		
6550 - STREET LIGHT MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$250.00	\$250.00	100.00%	\$250.00	\$250.00
6580 - STREET REPAIR & MAINTENANCE	\$0.00	\$250.00	\$250.00	100.00%	\$644.55	\$500.00	(\$144.55)	(28.91%)	\$500.00	(\$144.55)
6600 - SNOW REMOVAL	\$0.00	\$367.94	\$367.94	100.00%	\$0.00	\$1,287.79	\$1,287.79	100.00%	\$1,839.70	\$1,839.70
<u>Total MAINTENANCE</u>	\$582.53	\$701.27	\$118.74	16.93%	\$2,235.72	\$2,621.10	\$385.38	14.70%	\$3,589.70	\$1,353.98
TAXES/OTHER EXPENSES										
8800 - TAXES - CORPORATE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$529.00	\$529.00	100.00%	\$529.00	\$529.00
<u>Total TAXES/OTHER EXPENSES</u>	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$529.00	\$529.00	(100.00%)	\$529.00	\$529.00
UTILITIES										
7100 - ELECTRICITY	\$58.54	\$64.11	\$5.57	8.69%	\$418.59	\$448.77	\$30.18	6.73%	\$769.36	\$350.77
7500 - TELEPHONE	\$93.63	\$96.69	\$3.06	3.16%	\$656.50	\$676.83	\$20.33	3.00%	\$1,160.33	\$503.83
7900 - WATER/SEWER	\$73.26	\$75.00	\$1.74	2.32%	\$507.69	\$660.00	\$152.31	23.08%	\$1,131.08	\$623.39
<u>Total UTILITIES</u>	\$225.43	\$235.80	\$10.37	4.40%	\$1,582.78	\$1,785.60	\$202.82	11.36%	\$3,060.77	\$1,477.99
Total Expense	\$1,447.48	\$1,602.49	\$155.01	9.67%	\$7,702.38	\$9,718.64	\$2,016.26	20.75%	\$15,519.73	\$7,817.35
The Enclave Operating Net Income	(\$900.86)	(\$1,160.49)	\$259.63	(22.37%)	\$3,507.94	\$1,375.36	\$2,132.58	155.06%	\$5,784.27	\$2,276.33

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - The Enclave Reserve
1/1/2022 - 1/31/2022

Accounts	1/1/2022 - 1/31/2022				7/1/2021 - 1/31/2022				Annual Budget	Remaining Budget
	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance		
Reserve Income										
<u>INCOME</u>										
4610 - INTEREST/DIVIDEND INCOME - RESERVE	\$6.47	\$0.00	\$6.47	100.00%	\$48.61	\$0.00	\$48.61	100.00%	\$0.00	(\$48.61)
<u>Total INCOME</u>	\$6.47	\$0.00	\$6.47	100.00%	\$48.61	\$0.00	\$48.61	100.00%	\$0.00	(\$48.61)
<u>TRANSFER BETWEEN FUNDS</u>										
9000 - TRANSFER FROM OPERATING	\$2,000.00	\$2,000.00	\$0.00	0.00%	\$6,000.00	\$6,000.00	\$0.00	0.00%	\$8,000.00	\$2,000.00
<u>Total TRANSFER BETWEEN FUNDS</u>	\$2,000.00	\$2,000.00	\$0.00	0.00%	\$6,000.00	\$6,000.00	\$0.00	0.00%	\$8,000.00	\$2,000.00
Total Reserve Income	\$2,006.47	\$2,000.00	\$6.47	0.32%	\$6,048.61	\$6,000.00	\$48.61	0.81%	\$8,000.00	\$1,951.39
Reserve Expense										
<u>COMMON AREA</u>										
9100 - RESERVE EXPENSE	\$0.00	\$2,315.50	\$2,315.50	100.00%	\$0.00	\$6,946.50	\$6,946.50	100.00%	\$9,262.00	\$9,262.00
9200 - ASPHALT & CONCRETE -RESERVES	\$0.00	\$0.00	\$0.00	0.00%	\$25,686.58	\$0.00	(\$25,686.58)	(100.00%)	\$0.00	(\$25,686.58)
9275 - WALLS & FENCES - RESERVES	\$0.00	\$0.00	\$0.00	0.00%	\$24,824.74	\$0.00	(\$24,824.74)	(100.00%)	\$0.00	(\$24,824.74)
9300 - GATES - RESERVES	\$0.00	\$0.00	\$0.00	0.00%	\$11,064.41	\$0.00	(\$11,064.41)	(100.00%)	\$0.00	(\$11,064.41)
<u>Total COMMON AREA</u>	\$0.00	\$2,315.50	\$2,315.50	(100.00%)	\$61,575.73	\$6,946.50	(\$54,629.23)	(786.43%)	\$9,262.00	(\$52,313.73)
<u>RESERVE EXPENSE</u>										
9150 - BANK CHARGES - RESERVES	\$0.00	\$0.00	\$0.00	0.00%	\$25.00	\$0.00	(\$25.00)	(100.00%)	\$0.00	(\$25.00)
<u>Total RESERVE EXPENSE</u>	\$0.00	\$0.00	\$0.00	0.00%	\$25.00	\$0.00	(\$25.00)	100.00%	\$0.00	(\$25.00)
Total Reserve Expense	\$0.00	\$2,315.50	\$2,315.50	(100.00%)	\$61,600.73	\$6,946.50	(\$54,654.23)	(786.79%)	\$9,262.00	(\$52,338.73)
Reserve Net Income	\$2,006.47	(\$315.50)	\$2,321.97	(735.97%)	(\$55,552.12)	(\$946.50)	(\$54,605.62)	5,769.22%	(\$1,262.00)	\$54,290.12
The Enclave Reserve Net Income	\$2,006.47	(\$315.50)	\$2,321.97	(735.97%)	(\$55,552.12)	(\$946.50)	(\$54,605.62)	5,769.22%	(\$1,262.00)	\$54,290.12

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Income Statement - The Enclave Operating

7/1/2021 - 1/31/2022

	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	YTD
Income								
<u>INCOME</u>								
4100 - HOMEOWNER ASSESSMENTS	\$2,442.00	\$2,442.00	\$2,442.00	\$2,442.00	\$2,442.00	\$2,442.00	\$2,442.00	\$17,094.00
4310 - ASSESSMENT INTEREST	\$0.00	(\$0.10)	\$0.00	\$10.90	(\$1.21)	\$0.00	\$4.30	\$13.89
4330 - ASSESSMENT LATE FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
4600 - INTEREST INCOME	\$0.29	\$0.36	\$0.34	\$0.38	\$0.36	\$0.38	\$0.32	\$2.43
<u>Total INCOME</u>	\$2,442.29	\$2,442.26	\$2,442.34	\$2,453.28	\$2,441.15	\$2,442.38	\$2,546.62	\$17,210.32
<u>TRANSFER BETWEEN FUNDS</u>								
8900 - TRANSFER TO RESERVES	(\$2,000.00)	\$0.00	\$0.00	(\$2,000.00)	\$0.00	\$0.00	(\$2,000.00)	(\$6,000.00)
<u>Total TRANSFER BETWEEN FUNDS</u>	(\$2,000.00)	\$0.00	\$0.00	(\$2,000.00)	\$0.00	\$0.00	(\$2,000.00)	(\$6,000.00)
 <i>Total Income</i>	 \$442.29	 \$2,442.26	 \$2,442.34	 \$453.28	 \$2,441.15	 \$2,442.38	 \$546.62	 \$11,210.32
 Expense								
<u>ADMINISTRATIVE</u>								
5400 - INSURANCE	\$61.25	\$61.25	\$61.25	\$61.25	\$61.25	\$61.25	\$61.25	\$428.75
<u>Total ADMINISTRATIVE</u>	\$61.25	\$61.25	\$61.25	\$61.25	\$61.25	\$61.25	\$61.25	\$428.75
 <u>LANDSCAPE</u>								
6300 - LANDSCAPE MAINTENANCE	\$0.00	\$492.97	\$1,132.04	\$330.78	\$541.67	\$379.40	\$578.27	\$3,455.13
<u>Total LANDSCAPE</u>	\$0.00	\$492.97	\$1,132.04	\$330.78	\$541.67	\$379.40	\$578.27	\$3,455.13
 <u>MAINTENANCE</u>								
6100 - GATE & GUARDHOUSE MAINTENANCE	\$107.88	\$0.00	\$0.00	\$215.76	\$685.00	\$0.00	\$582.53	\$1,591.17
6580 - STREET REPAIR & MAINTENANCE	\$0.00	\$0.00	\$0.00	\$644.55	\$0.00	\$0.00	\$0.00	\$644.55
<u>Total MAINTENANCE</u>	\$107.88	\$0.00	\$0.00	\$860.31	\$685.00	\$0.00	\$582.53	\$2,235.72

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Income Statement - The Enclave Operating

7/1/2021 - 1/31/2022

	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	YTD
<u>UTILITIES</u>								
7100 - ELECTRICITY	\$61.42	\$59.67	\$58.40	\$58.17	\$58.32	\$64.07	\$58.54	\$418.59
7500 - TELEPHONE	\$91.91	\$91.15	\$91.85	\$96.33	\$94.84	\$96.79	\$93.63	\$656.50
7900 - WATER/SEWER	\$73.26	\$73.26	\$73.26	\$36.63	\$73.26	\$104.76	\$73.26	\$507.69
<u>Total UTILITIES</u>	\$226.59	\$224.08	\$223.51	\$191.13	\$226.42	\$265.62	\$225.43	\$1,582.78
 <i>Total Expense</i>	 \$395.72	 \$778.30	 \$1,416.80	 \$1,443.47	 \$1,514.34	 \$706.27	 \$1,447.48	 \$7,702.38
 Operating Net Income	 \$46.57	 \$1,663.96	 \$1,025.54	 (\$990.19)	 \$926.81	 \$1,736.11	 (\$900.86)	 \$3,507.94

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Income Statement - The Enclave Reserve

7/1/2021 - 1/31/2022

	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	YTD
Reserve Income								
<u>INCOME</u>								
4610 - INTEREST/DIVIDEND INCOME - RESERVE	\$4.53	\$4.69	\$4.52	\$5.40	\$11.82	\$11.18	\$6.47	\$48.61
4620 - UNREALIZED GAIN (LOSS) - RESERVE	\$0.00	(\$3.00)	(\$3.00)	\$5.00	\$1.00	\$0.00	\$0.00	\$0.00
<u>Total INCOME</u>	\$4.53	\$1.69	\$1.52	\$10.40	\$12.82	\$11.18	\$6.47	\$48.61
<u>TRANSFER BETWEEN FUNDS</u>								
9000 - TRANSFER FROM OPERATING	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$6,000.00
<u>Total TRANSFER BETWEEN FUNDS</u>	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$6,000.00
<i>Total Reserve Income</i>	\$2,004.53	\$1.69	\$1.52	\$2,010.40	\$12.82	\$11.18	\$2,006.47	\$6,048.61
Reserve Expense								
<u>COMMON AREA</u>								
9200 - ASPHALT & CONCRETE - RESERVES	\$0.00	\$0.00	\$0.00	\$10,803.59	\$0.00	\$14,882.99	\$0.00	\$25,686.58
9275 - WALLS & FENCES - RESERVES	\$0.00	\$0.00	\$0.00	\$4,962.25	\$0.00	\$19,862.49	\$0.00	\$24,824.74
9300 - GATES - RESERVES	\$258.90	\$0.00	\$965.48	\$7,100.00	\$2,238.41	\$501.62	\$0.00	\$11,064.41
<u>Total COMMON AREA</u>	\$258.90	\$0.00	\$965.48	\$22,865.84	\$2,238.41	\$35,247.10	\$0.00	\$61,575.73
<u>RESERVE EXPENSE</u>								
9150 - BANK CHARGES - RESERVES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00
<u>Total RESERVE EXPENSE</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00
<i>Total Reserve Expense</i>	\$258.90	\$0.00	\$965.48	\$22,865.84	\$2,238.41	\$35,272.10	\$0.00	\$61,600.73
 Reserve Net Income	 \$1,745.63	 \$1.69	 (\$963.96)	 (\$20,855.44)	 (\$2,225.59)	 (\$35,260.92)	 \$2,006.47	 (\$55,552.12)