

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**  
**BALANCE SHEET**  
**1/31/2021**

	The Enclave Operating	The Enclave Reserve	Total
<b>Assets</b>			
<b>CASH</b>			
1014 - ALLIANCE ENCLAVE OP 897	\$7,925.19		\$7,925.19
1034 - ALLIANCE ENCLAVE EXTRAORDINARY EXP 523	\$5,538.93		\$5,538.93
1054 - FIDELITY ENCLAVE RSV MM Z40-027657		\$28,104.72	\$28,104.72
1054.1 - FIDELITY ENCLAVE RSV CDs		\$100,009.00	\$100,009.00
<b>Total CASH</b>	<u><b>\$13,464.12</b></u>	<u><b>\$128,113.72</b></u>	<u><b>\$141,577.84</b></u>
<b>ACCOUNTS RECEIVABLE</b>			
1200 - A/R ASSESSMENTS	\$666.00		\$666.00
1280 - A/R OTHER	\$0.10		\$0.10
<b>Total ACCOUNTS RECEIVABLE</b>	<u><b>\$666.10</b></u>		<u><b>\$666.10</b></u>
<b>OTHER ASSETS</b>			
1680 - INTEREST RECEIVABLE		\$11.10	\$11.10
<b>Total OTHER ASSETS</b>	<u><b>\$0.00</b></u>	<u><b>\$11.10</b></u>	<u><b>\$11.10</b></u>
<b>Assets Total</b>	<u><b>\$14,130.22</b></u>	<u><b>\$128,124.82</b></u>	<u><b>\$142,255.04</b></u>

**Liabilities & Equity**

	The Enclave Operating	The Enclave Reserve	Total
<b>LIABILITIES</b>			
2150 - DEFERRED REVENUE	\$4,884.00		\$4,884.00
2200 - ACCOUNTS PAYABLE	\$1,074.19		\$1,074.19
2250 - ACCRUED EXPENSES	\$658.04		\$658.04
<b>Total LIABILITIES</b>	<u><b>\$6,616.23</b></u>	<u><b>\$0.00</b></u>	<u><b>\$6,616.23</b></u>

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**  
**BALANCE SHEET**  
**1/31/2021**

	The Enclave Operating	The Enclave Reserve	Total
<b>EQUITY</b>			
3200 - OPERATING EQUITY	\$9,662.19		\$9,662.19
3500 - RESERVE EQUITY		\$123,869.50	\$123,869.50
<b>Total EQUITY</b>	<u>\$9,662.19</u>	<u>\$123,869.50</u>	<u>\$133,531.69</u>
<b>Net Income</b>	<u>(\$2,259.20)</u>	<u>\$4,255.32</u>	<u>\$1,996.12</u>
<b>Liabilities and Equity Total</b>	<u>\$14,019.22</u>	<u>\$128,124.82</u>	<u>\$142,144.04</u>

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**  
**INCOME & EXPENSE STATEMENT - The Enclave Operating**  
**1/1/2021 - 1/31/2021**

Accounts	1/1/2021 - 1/31/2021			7/1/2020 - 1/31/2021			% Variance	Annual Budget	Remaining Budget
	Actual	Budget	Variance	Actual	Budget	Variance			
<b>Income</b>									
<u>INCOME</u>									
4100 - HOMEOWNER ASSESSMENTS	\$2,442.00	\$2,442.00	\$0.00	\$17,094.00	\$17,094.00	\$0.00	0.00%	\$29,304.00	\$12,210.00
4600 - INTEREST INCOME	\$0.60	\$0.00	\$0.60	\$3.71	\$0.00	\$3.71	100.00%	\$0.00	(\$3.71)
<b><u>Total INCOME</u></b>	<b>\$2,442.60</b>	<b>\$2,442.00</b>	<b>\$0.60</b>	<b>\$17,097.71</b>	<b>\$17,094.00</b>	<b>\$3.71</b>	<b>0.02%</b>	<b>\$29,304.00</b>	<b>\$12,206.29</b>
<u>TRANSFER BETWEEN FUNDS</u>									
8900 - TRANSFER TO RESERVES	(\$2,550.00)	(\$2,550.00)	\$0.00	(\$7,650.00)	(\$7,650.00)	\$0.00	0.00%	(\$10,200.00)	(\$2,550.00)
<b><u>Total TRANSFER BETWEEN FUNDS</u></b>	<b>(\$2,550.00)</b>	<b>(\$2,550.00)</b>	<b>\$0.00</b>	<b>(\$7,650.00)</b>	<b>(\$7,650.00)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$10,200.00)</b>	<b>(\$2,550.00)</b>
<b>Total Income</b>	<b>(\$107.40)</b>	<b>(\$108.00)</b>	<b>\$0.60</b>	<b>\$9,447.71</b>	<b>\$9,444.00</b>	<b>\$3.71</b>	<b>0.04%</b>	<b>\$19,104.00</b>	<b>\$9,656.29</b>
<b>Expense</b>									
<u>ADMINISTRATIVE</u>									
5400 - INSURANCE	\$92.53	\$89.75	(\$2.78)	\$647.71	\$628.25	(\$19.46)	(3.10%)	\$1,077.00	\$429.29
8600 - RESERVE STUDY	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00	\$550.00	100.00%	\$550.00	\$550.00
<b><u>Total ADMINISTRATIVE</u></b>	<b>\$92.53</b>	<b>\$89.75</b>	<b>(\$2.78)</b>	<b>\$647.71</b>	<b>\$1,178.25</b>	<b>\$530.54</b>	<b>45.03%</b>	<b>\$1,627.00</b>	<b>\$979.29</b>
<u>COMMON AREA</u>									
6550 - STREET LIGHT MAINTENANCE	\$0.00	\$50.00	\$50.00	\$0.00	\$150.00	\$150.00	100.00%	\$200.00	\$200.00
<b><u>Total COMMON AREA</u></b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>\$50.00</b>	<b>\$0.00</b>	<b>\$150.00</b>	<b>\$150.00</b>	<b>(100.00%)</b>	<b>\$200.00</b>	<b>\$200.00</b>
<u>LANDSCAPE</u>									
6300 - LANDSCAPE MAINTENANCE	\$658.04	\$533.33	(\$124.71)	\$3,442.18	\$3,733.31	\$291.13	7.80%	\$6,400.00	\$2,957.82
6360 - IRRIGATION REPAIR & MAINTENANCE	\$0.00	\$0.00	\$0.00	\$267.57	\$0.00	(\$267.57)	(100.00%)	\$0.00	(\$267.57)
<b><u>Total LANDSCAPE</u></b>	<b>\$658.04</b>	<b>\$533.33</b>	<b>(\$124.71)</b>	<b>\$3,709.75</b>	<b>\$3,733.31</b>	<b>\$23.56</b>	<b>0.63%</b>	<b>\$6,400.00</b>	<b>\$2,690.25</b>
<u>TAXES/OTHER EXPENSES</u>									
6100 - GATE & GUARDHOUSE MAINTENANCE	\$533.98	\$145.83	(\$388.15)	\$1,909.39	\$1,020.81	(\$888.58)	(87.05%)	\$1,750.00	(\$159.39)
6575 - SIGN/ENTRY MAINTENANCE	\$0.00	\$0.00	\$0.00	\$738.94	\$0.00	(\$738.94)	(100.00%)	\$0.00	(\$738.94)

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**  
**INCOME & EXPENSE STATEMENT - The Enclave Operating**  
**1/1/2021 - 1/31/2021**

Accounts	1/1/2021 - 1/31/2021			7/1/2020 - 1/31/2021				Annual Budget	Remaining Budget
	Actual	Budget	Variance	Actual	Budget	Variance	% Variance		
6580 - STREET REPAIR & MAINTENANCE	\$0.00	\$0.00	\$0.00	\$495.15	\$0.00	(\$495.15)	(100.00%)	\$0.00	(\$495.15)
6590 - WALL REPAIR & MAINTENANCE	\$0.00	\$8.33	\$8.33	\$2,109.77	\$58.31	(\$2,051.46)	(3,518.20%)	\$100.00	(\$2,009.77)
6600 - SNOW REMOVAL	\$0.00	\$1,125.00	\$1,125.00	\$0.00	\$2,250.00	\$2,250.00	100.00%	\$2,250.00	\$2,250.00
8800 - TAXES - CORPORATE	\$0.00	\$0.00	\$0.00	\$529.00	\$0.00	(\$529.00)	(100.00%)	\$50.00	(\$479.00)
<b><u>Total TAXES/OTHER EXPENSES</u></b>	<b>\$533.98</b>	<b>\$1,279.16</b>	<b>\$745.18</b>	<b>\$5,782.25</b>	<b>\$3,329.12</b>	<b>(\$2,453.13)</b>	<b>(73.69%)</b>	<b>\$4,150.00</b>	<b>(\$1,632.25)</b>
<b>UTILITIES</b>									
7100 - ELECTRICITY	\$58.64	\$61.75	\$3.11	\$417.12	\$432.25	\$15.13	3.50%	\$741.00	\$323.88
7500 - TELEPHONE	\$87.08	\$78.33	(\$8.75)	\$603.18	\$548.31	(\$54.87)	(10.01%)	\$940.00	\$336.82
7900 - WATER/SEWER	\$73.26	\$74.00	\$0.74	\$546.90	\$593.00	\$46.10	7.77%	\$1,000.00	\$453.10
<b><u>Total UTILITIES</u></b>	<b>\$218.98</b>	<b>\$214.08</b>	<b>(\$4.90)</b>	<b>\$1,567.20</b>	<b>\$1,573.56</b>	<b>\$6.36</b>	<b>0.40%</b>	<b>\$2,681.00</b>	<b>\$1,113.80</b>
<b>Total Expense</b>	<b>\$1,503.53</b>	<b>\$2,166.32</b>	<b>\$662.79</b>	<b>\$11,706.91</b>	<b>\$9,964.24</b>	<b>(\$1,742.67)</b>	<b>(17.49%)</b>	<b>\$15,058.00</b>	<b>\$3,351.09</b>
<b>The Enclave Operating Net Income</b>	<b>(\$1,610.93)</b>	<b>(\$2,274.32)</b>	<b>\$663.39</b>	<b>(\$2,259.20)</b>	<b>(\$520.24)</b>	<b>(\$1,738.96)</b>	<b>334.26%</b>	<b>\$4,046.00</b>	<b>\$6,305.20</b>

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**  
**INCOME & EXPENSE STATEMENT - The Enclave Reserve**  
**1/1/2021 - 1/31/2021**

Accounts	1/1/2021 - 1/31/2021			7/1/2020 - 1/31/2021			% Variance	Annual Budget	Remaining Budget
	Actual	Budget	Variance	Actual	Budget	Variance			
<b>Reserve Income</b>									
<u>INCOME</u>									
4610 - INTEREST/DIVIDEND INCOME - RESERVE	\$4.47	\$0.00	\$4.47	\$289.32	\$0.00	\$289.32	100.00%	\$0.00	(\$289.32)
4620 - UNREALIZED GAIN (LOSS) - RESERVE	\$8.00	\$0.00	\$8.00	(\$232.00)	\$0.00	(\$232.00)	100.00%	\$0.00	\$232.00
<b><u>Total INCOME</u></b>	<b>\$12.47</b>	<b>\$0.00</b>	<b>\$12.47</b>	<b>\$57.32</b>	<b>\$0.00</b>	<b>\$57.32</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>(\$57.32)</b>
<u>TRANSFER BETWEEN FUNDS</u>									
9000 - TRANSFER FROM OPERATING	\$2,550.00	\$2,550.00	\$0.00	\$7,650.00	\$7,650.00	\$0.00	0.00%	\$10,200.00	\$2,550.00
<b><u>Total TRANSFER BETWEEN FUNDS</u></b>	<b>\$2,550.00</b>	<b>\$2,550.00</b>	<b>\$0.00</b>	<b>\$7,650.00</b>	<b>\$7,650.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$10,200.00</b>	<b>\$2,550.00</b>
<b>Total Reserve Income</b>	<b>\$2,562.47</b>	<b>\$2,550.00</b>	<b>\$12.47</b>	<b>\$7,707.32</b>	<b>\$7,650.00</b>	<b>\$57.32</b>	<b>0.75%</b>	<b>\$10,200.00</b>	<b>\$2,492.68</b>
<b>Reserve Expense</b>									
<u>COMMON AREA</u>									
9100 - RESERVE EXPENSE	\$0.00	\$0.00	\$0.00	\$3,452.00	\$0.00	(\$3,452.00)	(100.00%)	\$0.00	(\$3,452.00)
<b><u>Total COMMON AREA</u></b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,452.00</b>	<b>\$0.00</b>	<b>(\$3,452.00)</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>(\$3,452.00)</b>
<b>Total Reserve Expense</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,452.00</b>	<b>\$0.00</b>	<b>(\$3,452.00)</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>(\$3,452.00)</b>
<b>Reserve Net Income</b>	<b>\$2,562.47</b>	<b>\$2,550.00</b>	<b>\$12.47</b>	<b>\$4,255.32</b>	<b>\$7,650.00</b>	<b>(\$3,394.68)</b>	<b>(44.37%)</b>	<b>\$10,200.00</b>	<b>\$5,944.68</b>
<b>The Enclave Reserve Net Income</b>	<b>\$2,562.47</b>	<b>\$2,550.00</b>	<b>\$12.47</b>	<b>\$4,255.32</b>	<b>\$7,650.00</b>	<b>(\$3,394.68)</b>	<b>(44.37%)</b>	<b>\$10,200.00</b>	<b>\$5,944.68</b>

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**

**Income Statement - The Enclave Operating**

**7/1/2020 - 1/31/2021**

	Jul 2020	Aug 2020	Sep 2020	Oct 2020	Nov 2020	Dec 2020	Jan 2021	YTD
<b>Income</b>								
<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
4600 - INTEREST INCOME	\$0.53	\$0.57	\$0.54	\$0.48	\$0.51	\$0.48	\$0.60	\$3.71
<u>Total INCOME</u>	<u>\$2,442.53</u>	<u>\$2,442.57</u>	<u>\$2,442.54</u>	<u>\$2,442.48</u>	<u>\$2,442.51</u>	<u>\$2,442.48</u>	<u>\$2,442.60</u>	<u>\$17,097.71</u>
<u>TRANSFER BETWEEN FUNDS</u>								
8900 - TRANSFER TO RESERVES	(\$2,550.00)	\$0.00	\$0.00	(\$2,550.00)	\$0.00	\$0.00	(\$2,550.00)	(\$7,650.00)
<u>Total TRANSFER BETWEEN FUNDS</u>	<u>(\$2,550.00)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$2,550.00)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$2,550.00)</u>	<u>(\$7,650.00)</u>
<i>Total Income</i>	(\$107.47)	\$2,442.57	\$2,442.54	(\$107.52)	\$2,442.51	\$2,442.48	(\$107.40)	\$9,447.71
<b>Expense</b>								
<u>ADMINISTRATIVE</u>								
5400 - INSURANCE	\$92.53	\$92.53	\$92.53	\$92.53	\$92.53	\$92.53	\$92.53	\$647.71
<u>Total ADMINISTRATIVE</u>	<u>\$92.53</u>	<u>\$92.53</u>	<u>\$92.53</u>	<u>\$92.53</u>	<u>\$92.53</u>	<u>\$92.53</u>	<u>\$92.53</u>	<u>\$647.71</u>
<u>COMMON AREA</u>								
6450 - POOL SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6455 - POOL REPAIRS & MAINTENANCE	\$0.00	\$0.00	\$0.00	(\$180.00)	\$180.00	\$0.00	\$0.00	\$0.00
6470 - POOL JANITORIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total COMMON AREA</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$180.00)</u>	<u>\$180.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<u>LANDSCAPE</u>								
6300 - LANDSCAPE MAINTENANCE	\$75.99	\$75.99	\$658.04	\$658.04	\$658.04	\$658.04	\$658.04	\$3,442.18
6360 - IRRIGATION REPAIR & MAINTENANCE	\$57.22	\$0.00	\$210.35	\$0.00	\$0.00	\$0.00	\$0.00	\$267.57
<u>Total LANDSCAPE</u>	<u>\$133.21</u>	<u>\$75.99</u>	<u>\$868.39</u>	<u>\$658.04</u>	<u>\$658.04</u>	<u>\$658.04</u>	<u>\$658.04</u>	<u>\$3,709.75</u>

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**

**Income Statement - The Enclave Operating**

**7/1/2020 - 1/31/2021**

	Jul 2020	Aug 2020	Sep 2020	Oct 2020	Nov 2020	Dec 2020	Jan 2021	YTD
<u>TAXES/OTHER EXPENSES</u>								
6100 - GATE & GUARDHOUSE MAINTENANCE	\$0.00	\$1,057.18	\$0.00	\$307.44	\$10.79	\$0.00	\$533.98	\$1,909.39
6575 - SIGN/ENTRY MAINTENANCE	\$738.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$738.94
6580 - STREET REPAIR & MAINTENANCE	\$0.00	\$0.00	\$0.00	\$495.15	\$0.00	\$0.00	\$0.00	\$495.15
6590 - WALL REPAIR & MAINTENANCE	\$0.00	\$0.00	\$2,109.77	\$0.00	\$0.00	\$0.00	\$0.00	\$2,109.77
8800 - TAXES - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$529.00	\$0.00	\$529.00
<u>Total TAXES/OTHER EXPENSES</u>	<u>\$738.94</u>	<u>\$1,057.18</u>	<u>\$2,109.77</u>	<u>\$802.59</u>	<u>\$10.79</u>	<u>\$529.00</u>	<u>\$533.98</u>	<u>\$5,782.25</u>
<u>UTILITIES</u>								
7100 - ELECTRICITY	\$56.55	\$60.03	\$57.23	\$61.22	\$60.04	\$63.41	\$58.64	\$417.12
7500 - TELEPHONE	\$85.64	\$86.51	\$85.86	\$85.96	\$85.96	\$86.17	\$87.08	\$603.18
7900 - WATER/SEWER	\$95.58	\$52.24	\$56.70	\$118.14	\$77.72	\$73.26	\$73.26	\$546.90
<u>Total UTILITIES</u>	<u>\$237.77</u>	<u>\$198.78</u>	<u>\$199.79</u>	<u>\$265.32</u>	<u>\$223.72</u>	<u>\$222.84</u>	<u>\$218.98</u>	<u>\$1,567.20</u>
<i>Total Expense</i>	\$1,202.45	\$1,424.48	\$3,270.48	\$1,638.48	\$1,165.08	\$1,502.41	\$1,503.53	\$11,706.91
Operating Net Income	(\$1,309.92)	\$1,018.09	(\$827.94)	(\$1,746.00)	\$1,277.43	\$940.07	(\$1,610.93)	(\$2,259.20)
Net Income	(\$1,309.92)	\$1,018.09	(\$827.94)	(\$1,746.00)	\$1,277.43	\$940.07	(\$1,610.93)	(\$2,259.20)

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**

**Income Statement - The Enclave Reserve**

**7/1/2020 - 1/31/2021**

	Jul 2020	Aug 2020	Sep 2020	Oct 2020	Nov 2020	Dec 2020	Jan 2021	YTD
<b>Reserve Income</b>								
<u>INCOME</u>								
4610 - INTEREST/DIVIDEND INCOME - RESERVE	\$2.81	\$0.22	\$237.05	\$37.14	\$3.14	\$4.49	\$4.47	\$289.32
4620 - UNREALIZED GAIN (LOSS) - RESERVE	(\$61.00)	(\$68.00)	(\$75.00)	(\$37.00)	(\$14.00)	\$15.00	\$8.00	(\$232.00)
<u>Total INCOME</u>	(\$58.19)	(\$67.78)	\$162.05	\$0.14	(\$10.86)	\$19.49	\$12.47	\$57.32
<u>TRANSFER BETWEEN FUNDS</u>								
9000 - TRANSFER FROM OPERATING	\$2,550.00	\$0.00	\$0.00	\$2,550.00	\$0.00	\$0.00	\$2,550.00	\$7,650.00
<u>Total TRANSFER BETWEEN FUNDS</u>	\$2,550.00	\$0.00	\$0.00	\$2,550.00	\$0.00	\$0.00	\$2,550.00	\$7,650.00
<i>Total Reserve Income</i>	\$2,491.81	(\$67.78)	\$162.05	\$2,550.14	(\$10.86)	\$19.49	\$2,562.47	\$7,707.32
<b>Reserve Expense</b>								
<u>COMMON AREA</u>								
9100 - RESERVE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,452.00	\$0.00	\$3,452.00
<u>Total COMMON AREA</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,452.00	\$0.00	\$3,452.00
<i>Total Reserve Expense</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,452.00	\$0.00	\$3,452.00
Reserve Net Income	\$2,491.81	(\$67.78)	\$162.05	\$2,550.14	(\$10.86)	(\$3,432.51)	\$2,562.47	\$4,255.32
Net Income	\$2,491.81	(\$67.78)	\$162.05	\$2,550.14	(\$10.86)	(\$3,432.51)	\$2,562.47	\$4,255.32