

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
BALANCE SHEET
4/30/2021

	The Enclave Operating	The Enclave Reserve	Total
Assets			
CASH			
1014 - ALLIANCE ENCLAVE OP 897	\$9,592.39		\$9,592.39
1034 - ALLIANCE ENCLAVE EXTRAORDINARY EXP 523	\$5,539.41		\$5,539.41
1054 - FIDELITY ENCLAVE RSV MM Z40-027657		\$6,445.27	\$6,445.27
1054.1 - FIDELITY ENCLAVE RSV CDs		\$100,002.00	\$100,002.00
1064 - ALLIANCE ENCLAVE RESERVE MM-042		\$2,550.06	\$2,550.06
Total CASH	<u>\$15,131.80</u>	<u>\$108,997.33</u>	<u>\$124,129.13</u>
ACCOUNTS RECEIVABLE			
1200 - A/R ASSESSMENTS	\$666.00		\$666.00
1280 - A/R OTHER	\$0.10		\$0.10
Total ACCOUNTS RECEIVABLE	<u>\$666.10</u>		<u>\$666.10</u>
OTHER ASSETS			
1680 - INTEREST RECEIVABLE		\$23.29	\$23.29
Total OTHER ASSETS	<u>\$0.00</u>	<u>\$23.29</u>	<u>\$23.29</u>
Assets Total	<u>\$15,797.90</u>	<u>\$109,020.62</u>	<u>\$124,818.52</u>
 Liabilities & Equity			
	The Enclave Operating	The Enclave Reserve	Total
LIABILITIES			
2150 - DEFERRED REVENUE	\$4,884.00		\$4,884.00
2200 - ACCOUNTS PAYABLE	\$539.70		\$539.70
Total LIABILITIES	<u>\$5,423.70</u>	<u>\$0.00</u>	<u>\$5,423.70</u>

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
BALANCE SHEET
4/30/2021

	The Enclave Operating	The Enclave Reserve	Total
EQUITY			
3200 - OPERATING EQUITY	\$9,662.19		\$9,662.19
3500 - RESERVE EQUITY		\$123,869.50	\$123,869.50
Total EQUITY	<u>\$9,662.19</u>	<u>\$123,869.50</u>	<u>\$133,531.69</u>
Net Income	<u>\$712.01</u>	<u>(\$14,848.88)</u>	<u>(\$14,136.87)</u>
Liabilities and Equity Total	<u>\$15,797.90</u>	<u>\$109,020.62</u>	<u>\$124,818.52</u>

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - The Enclave Operating
4/1/2021 - 4/30/2021

Accounts	4/1/2021 - 4/30/2021				7/1/2020 - 4/30/2021				Annual Budget	Remaining Budget
	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance		
Income										
<u>INCOME</u>										
4100 - HOMEOWNER ASSESSMENTS	\$2,442.00	\$2,442.00	\$0.00	0.00%	\$24,420.00	\$24,420.00	\$0.00	0.00%	\$29,304.00	\$4,884.00
4600 - INTEREST INCOME	\$0.26	\$0.00	\$0.26	100.00%	\$4.80	\$0.00	\$4.80	100.00%	\$0.00	(\$4.80)
<u>Total INCOME</u>	\$2,442.26	\$2,442.00	\$0.26	0.01%	\$24,424.80	\$24,420.00	\$4.80	0.02%	\$29,304.00	\$4,879.20
<u>TRANSFER BETWEEN FUNDS</u>										
8900 - TRANSFER TO RESERVES	(\$2,550.00)	(\$2,550.00)	\$0.00	0.00%	(\$10,200.00)	(\$10,200.00)	\$0.00	0.00%	(\$10,200.00)	\$0.00
<u>Total TRANSFER BETWEEN FUNDS</u>	(\$2,550.00)	(\$2,550.00)	\$0.00	0.00%	(\$10,200.00)	(\$10,200.00)	\$0.00	0.00%	(\$10,200.00)	\$0.00
Total Income	(\$107.74)	(\$108.00)	\$0.26	(0.24%)	\$14,224.80	\$14,220.00	\$4.80	0.03%	\$19,104.00	\$4,879.20
Expense										
<u>ADMINISTRATIVE</u>										
5400 - INSURANCE	\$92.53	\$89.75	(\$2.78)	(3.10%)	\$925.30	\$897.50	(\$27.80)	(3.10%)	\$1,077.00	\$151.70
8600 - RESERVE STUDY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$550.00	\$550.00	100.00%	\$550.00	\$550.00
<u>Total ADMINISTRATIVE</u>	\$92.53	\$89.75	(\$2.78)	(3.10%)	\$925.30	\$1,447.50	\$522.20	36.08%	\$1,627.00	\$701.70
<u>COMMON AREA</u>										
6550 - STREET LIGHT MAINTENANCE	\$0.00	\$50.00	\$50.00	100.00%	\$0.00	\$200.00	\$200.00	100.00%	\$200.00	\$200.00
<u>Total COMMON AREA</u>	\$0.00	\$50.00	\$50.00	(100.00%)	\$0.00	\$200.00	\$200.00	(100.00%)	\$200.00	\$200.00
<u>LANDSCAPE</u>										
6300 - LANDSCAPE MAINTENANCE	\$329.78	\$533.33	\$203.55	38.17%	\$3,619.86	\$5,333.30	\$1,713.44	32.13%	\$6,400.00	\$2,780.14
6360 - IRRIGATION REPAIR & MAINTENANCE	\$83.45	\$0.00	(\$83.45)	(100.00%)	\$351.02	\$0.00	(\$351.02)	(100.00%)	\$0.00	(\$351.02)
<u>Total LANDSCAPE</u>	\$413.23	\$533.33	\$120.10	22.52%	\$3,970.88	\$5,333.30	\$1,362.42	25.55%	\$6,400.00	\$2,429.12

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - The Enclave Operating
4/1/2021 - 4/30/2021

Accounts	4/1/2021 - 4/30/2021				7/1/2020 - 4/30/2021				Annual Budget	Remaining Budget
	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance		
<u>TAXES/OTHER EXPENSES</u>										
6100 - GATE & GUARDHOUSE MAINTENANCE	\$0.00	\$145.83	\$145.83	100.00%	\$1,909.39	\$1,458.30	(\$451.09)	(30.93%)	\$1,750.00	(\$159.39)
6575 - SIGN/ENTRY MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$1,312.83	\$0.00	(\$1,312.83)	(100.00%)	\$0.00	(\$1,312.83)
6580 - STREET REPAIR & MAINTENANCE	\$0.00	\$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	100.00%	\$2,109.77	\$83.30	(\$2,026.47)	(2,432.74%)	\$100.00	(\$2,009.77)
6600 - SNOW REMOVAL	\$42.57	\$0.00	(\$42.57)	(100.00%)	\$65.53	\$2,250.00	\$2,184.47	97.09%	\$2,250.00	\$2,184.47
8800 - TAXES - CORPORATE	\$0.00	\$0.00	\$0.00	0.00%	\$529.00	\$50.00	(\$479.00)	(958.00%)	\$50.00	(\$479.00)
<u>Total TAXES/OTHER EXPENSES</u>	\$42.57	\$154.16	\$111.59	72.39%	\$6,421.67	\$3,841.60	(\$2,580.07)	(67.16%)	\$4,150.00	(\$2,271.67)
<u>UTILITIES</u>										
7100 - ELECTRICITY	\$55.95	\$61.75	\$5.80	9.39%	\$589.12	\$617.50	\$28.38	4.60%	\$741.00	\$151.88
7500 - TELEPHONE	\$92.80	\$78.33	(\$14.47)	(18.47%)	\$871.31	\$783.30	(\$88.01)	(11.24%)	\$940.00	\$68.69
7900 - WATER/SEWER	\$41.09	\$81.00	\$39.91	49.27%	\$734.51	\$822.00	\$87.49	10.64%	\$1,000.00	\$265.49
<u>Total UTILITIES</u>	\$189.84	\$221.08	\$31.24	14.13%	\$2,194.94	\$2,222.80	\$27.86	1.25%	\$2,681.00	\$486.06
Total Expense	\$738.17	\$1,048.32	\$310.15	29.59%	\$13,512.79	\$13,045.20	(\$467.59)	(3.58%)	\$15,058.00	\$1,545.21
The Enclave Operating Net Income	(\$845.91)	(\$1,156.32)	\$310.41	(26.84%)	\$712.01	\$1,174.80	(\$462.79)	(39.39%)	\$4,046.00	\$3,333.99

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - The Enclave Reserve
4/1/2021 - 4/30/2021

Accounts	4/1/2021 - 4/30/2021				7/1/2020 - 4/30/2021				Annual Budget	Remaining Budget
	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance		
Reserve Income										
<u>INCOME</u>										
4610 - INTEREST/DIVIDEND INCOME - RESERVE	\$4.25	\$0.00	\$4.25	100.00%	\$302.09	\$0.00	\$302.09	100.00%	\$0.00	(\$302.09)
4620 - UNREALIZED GAIN (LOSS) - RESERVE	\$6.00	\$0.00	\$6.00	100.00%	(\$239.00)	\$0.00	(\$239.00)	100.00%	\$0.00	\$239.00
Total INCOME	\$10.25	\$0.00	\$10.25	100.00%	\$63.09	\$0.00	\$63.09	100.00%	\$0.00	(\$63.09)
<u>TRANSFER BETWEEN FUNDS</u>										
9000 - TRANSFER FROM OPERATING	\$2,550.00	\$2,550.00	\$0.00	0.00%	\$10,200.00	\$10,200.00	\$0.00	0.00%	\$10,200.00	\$0.00
Total TRANSFER BETWEEN FUNDS	\$2,550.00	\$2,550.00	\$0.00	0.00%	\$10,200.00	\$10,200.00	\$0.00	0.00%	\$10,200.00	\$0.00
Total Reserve Income	\$2,560.25	\$2,550.00	\$10.25	0.40%	\$10,263.09	\$10,200.00	\$63.09	0.62%	\$10,200.00	(\$63.09)
Reserve Expense										
<u>COMMON AREA</u>										
9100 - RESERVE EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$25,111.97	\$0.00	(\$25,111.97)	(100.00%)	\$0.00	(\$25,111.97)
Total COMMON AREA	\$0.00	\$0.00	\$0.00	0.00%	\$25,111.97	\$0.00	(\$25,111.97)	100.00%	\$0.00	(\$25,111.97)
Total Reserve Expense	\$0.00	\$0.00	\$0.00	0.00%	\$25,111.97	\$0.00	(\$25,111.97)	100.00%	\$0.00	(\$25,111.97)
Reserve Net Income	\$2,560.25	\$2,550.00	\$10.25	.40%	(\$14,848.88)	\$10,200.00	(\$25,048.88)	(245.58%)	\$10,200.00	\$25,048.88
The Enclave Reserve Net Income	\$2,560.25	\$2,550.00	\$10.25	.40%	(\$14,848.88)	\$10,200.00	(\$25,048.88)	(245.58%)	\$10,200.00	\$25,048.88

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Income Statement - The Enclave Operating

7/1/2020 - 4/30/2021

	Jul 2020	Aug 2020	Sep 2020	Oct 2020	Nov 2020	Dec 2020	Jan 2021	Feb 2021	Mar 2021	Apr 2021	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	\$2,442.00	\$2,442.00	\$2,442.00	\$24,420.00
4600 - INTEREST INCOME	\$0.53	\$0.57	\$0.54	\$0.48	\$0.51	\$0.48	\$0.60	\$0.51	\$0.32	\$0.26	\$4.80
<u>Total INCOME</u>	\$2,442.53	\$2,442.57	\$2,442.54	\$2,442.48	\$2,442.51	\$2,442.48	\$2,442.60	\$2,442.51	\$2,442.32	\$2,442.26	\$24,424.80
<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)	\$0.00	\$0.00	(\$2,550.00)	(\$10,200.00)
<u>Total TRANSFER BETWEEN FUNDS</u>	(\$2,550.00)	\$0.00	\$0.00	(\$2,550.00)	\$0.00	\$0.00	(\$2,550.00)	\$0.00	\$0.00	(\$2,550.00)	(\$10,200.00)
<i>Total Income</i>	(\$107.47)	\$2,442.57	\$2,442.54	(\$107.52)	\$2,442.51	\$2,442.48	(\$107.40)	\$2,442.51	\$2,442.32	(\$107.74)	\$14,224.80
Expense											
<u>ADMINISTRATIVE</u>											
5400 - INSURANCE	\$92.53	\$92.53	\$92.53	\$92.53	\$92.53	\$92.53	\$92.53	\$92.53	\$92.53	\$92.53	\$925.30
<u>Total ADMINISTRATIVE</u>	\$92.53	\$92.53	\$92.53	\$92.53	\$92.53	\$92.53	\$92.53	\$92.53	\$92.53	\$92.53	\$925.30
<u>COMMON AREA</u>											
6450 - POOL SERVICE	\$0.00	\$0.00	\$0.00	\$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	\$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	\$0.00	\$0.00	\$0.00
<u>Total COMMON AREA</u>	\$0.00	\$0.00	\$0.00	(\$180.00)	\$180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>LANDSCAPE</u>											
6300 - LANDSCAPE MAINTENANCE	\$75.99	\$75.99	\$658.04	\$658.04	\$658.04	\$658.04	\$658.04	\$412.48	(\$564.58)	\$329.78	\$3,619.86
6360 - IRRIGATION REPAIR & MAINTENANCE	\$57.22	\$0.00	\$210.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83.45	\$351.02
<u>Total LANDSCAPE</u>	\$133.21	\$75.99	\$868.39	\$658.04	\$658.04	\$658.04	\$658.04	\$412.48	(\$564.58)	\$413.23	\$3,970.88

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
Income Statement - The Enclave Operating
7/1/2020 - 4/30/2021

	Jul 2020	Aug 2020	Sep 2020	Oct 2020	Nov 2020	Dec 2020	Jan 2021	Feb 2021	Mar 2021	Apr 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	\$0.00	\$0.00	\$0.00	\$1,909.39
6575 - SIGN/ENTRY MAINTENANCE	\$738.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$573.89	\$0.00	\$0.00	\$1,312.83
6580 - STREET REPAIR & MAINTENANCE	\$0.00	\$0.00	\$0.00	\$495.15	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$2,109.77
6600 - SNOW REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22.96	\$42.57	\$65.53
8800 - TAXES - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$529.00	\$0.00	\$0.00	\$0.00	\$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>\$573.89</u>	<u>\$22.96</u>	<u>\$42.57</u>	<u>\$6,421.67</u>
<u>UTILITIES</u>											
7100 - ELECTRICITY	\$56.55	\$60.03	\$57.23	\$61.22	\$60.04	\$63.41	\$58.64	\$0.00	\$116.05	\$55.95	\$589.12
7500 - TELEPHONE	\$85.64	\$86.51	\$85.86	\$85.96	\$85.96	\$86.17	\$87.08	\$87.43	\$87.90	\$92.80	\$871.31
7900 - WATER/SEWER	\$95.58	\$52.24	\$56.70	\$118.14	\$77.72	\$73.26	\$73.26	\$73.26	\$73.26	\$41.09	\$734.51
<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>\$160.69</u>	<u>\$277.21</u>	<u>\$189.84</u>	<u>\$2,194.94</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	\$1,239.59	(\$171.88)	\$738.17	\$13,512.79
Operating Net Income	<u>(\$1,309.92)</u>	<u>\$1,018.09</u>	<u>(\$827.94)</u>	<u>(\$1,746.00)</u>	<u>\$1,277.43</u>	<u>\$940.07</u>	<u>(\$1,610.93)</u>	<u>\$1,202.92</u>	<u>\$2,614.20</u>	<u>(\$845.91)</u>	<u>\$712.01</u>

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Income Statement - The Enclave Reserve

7/1/2020 - 4/30/2021

	Jul 2020	Aug 2020	Sep 2020	Oct 2020	Nov 2020	Dec 2020	Jan 2021	Feb 2021	Mar 2021	Apr 2021	YTD
Reserve Income											
<u>INCOME</u>											
4610 - INTEREST/DIVIDEND INCOME - RESERVE	\$2.81	\$0.22	\$237.05	\$37.14	\$3.14	\$4.49	\$4.47	\$4.05	\$4.47	\$4.25	\$302.09
4620 - UNREALIZED GAIN (LOSS) - RESERVE	(\$61.00)	(\$68.00)	(\$75.00)	(\$37.00)	(\$14.00)	\$15.00	\$8.00	(\$9.00)	(\$4.00)	\$6.00	(\$239.00)
<u>Total INCOME</u>	(\$58.19)	(\$67.78)	\$162.05	\$0.14	(\$10.86)	\$19.49	\$12.47	(\$4.95)	\$0.47	\$10.25	\$63.09
<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	\$0.00	\$0.00	\$2,550.00	\$10,200.00
<u>Total TRANSFER BETWEEN FUNDS</u>	\$2,550.00	\$0.00	\$0.00	\$2,550.00	\$0.00	\$0.00	\$2,550.00	\$0.00	\$0.00	\$2,550.00	\$10,200.00
<i>Total Reserve Income</i>	\$2,491.81	(\$67.78)	\$162.05	\$2,550.14	(\$10.86)	\$19.49	\$2,562.47	(\$4.95)	\$0.47	\$2,560.25	\$10,263.09
Reserve Expense											
<u>COMMON AREA</u>											
9100 - RESERVE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,452.00	\$0.00	\$2,028.05	\$19,631.92	\$0.00	\$25,111.97
<u>Total COMMON AREA</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,452.00	\$0.00	\$2,028.05	\$19,631.92	\$0.00	\$25,111.97
<i>Total Reserve Expense</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,452.00	\$0.00	\$2,028.05	\$19,631.92	\$0.00	\$25,111.97
Reserve Net Income	\$2,491.81	(\$67.78)	\$162.05	\$2,550.14	(\$10.86)	(\$3,432.51)	\$2,562.47	(\$2,033.00)	(\$19,631.45)	\$2,560.25	(\$14,848.88)
Net Income	\$2,491.81	(\$67.78)	\$162.05	\$2,550.14	(\$10.86)	(\$3,432.51)	\$2,562.47	(\$2,033.00)	(\$19,631.45)	\$2,560.25	(\$14,848.88)