

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
BALANCE SHEET
6/30/2021

	The Enclave Operating	The Enclave Reserve	Total
Assets			
CASH			
1014 - ALLIANCE ENCLAVE OP 897	\$7,697.06		\$7,697.06
1034 - ALLIANCE ENCLAVE EXTRAORDINARY EXP 523	\$5,539.64		\$5,539.64
1054 - FIDELITY ENCLAVE RSV MM Z40-027657		\$5,787.33	\$5,787.33
1054.1 - FIDELITY ENCLAVE RSV CDs		\$100,000.00	\$100,000.00
1064 - ALLIANCE ENCLAVE RESERVE MM-042		\$2,550.48	\$2,550.48
Total CASH	<u>\$13,236.70</u>	<u>\$108,337.81</u>	<u>\$121,574.51</u>
ACCOUNTS RECEIVABLE			
1280 - A/R OTHER	\$0.10		\$0.10
Total ACCOUNTS RECEIVABLE	<u>\$0.10</u>		<u>\$0.10</u>
OTHER ASSETS			
1680 - INTEREST RECEIVABLE		\$31.64	\$31.64
Total OTHER ASSETS	<u>\$0.00</u>	<u>\$31.64</u>	<u>\$31.64</u>
Assets Total	<u>\$13,236.80</u>	<u>\$108,369.45</u>	<u>\$121,606.25</u>
Liabilities & Equity			
	The Enclave Operating	The Enclave Reserve	Total
LIABILITIES			
2200 - ACCOUNTS PAYABLE	\$83.90		\$83.90
2250 - ACCRUED EXPENSES	\$61.25		\$61.25
Total LIABILITIES	<u>\$145.15</u>	<u>\$0.00</u>	<u>\$145.15</u>

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
BALANCE SHEET
6/30/2021

	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>\$3,429.46</u>	<u>(\$15,500.05)</u>	<u>(\$12,070.59)</u>
Liabilities and Equity Total	<u>\$13,236.80</u>	<u>\$108,369.45</u>	<u>\$121,606.25</u>

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - The Enclave Operating
6/1/2021 - 6/30/2021

Accounts	6/1/2021 - 6/30/2021				7/1/2020 - 6/30/2021				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%	\$29,304.00	\$29,304.00	\$0.00	0.00%	\$29,304.00	\$0.00
4600 - INTEREST INCOME	\$0.30	\$0.00	\$0.30	100.00%	\$5.40	\$0.00	\$5.40	100.00%	\$0.00	(\$5.40)
<u>Total INCOME</u>	\$2,442.30	\$2,442.00	\$0.30	0.01%	\$29,309.40	\$29,304.00	\$5.40	0.02%	\$29,304.00	(\$5.40)
<u>TRANSFER BETWEEN FUNDS</u>										
8900 - TRANSFER TO RESERVES	\$0.00	\$0.00	\$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>	\$0.00	\$0.00	\$0.00	0.00%	(\$10,200.00)	(\$10,200.00)	\$0.00	0.00%	(\$10,200.00)	\$0.00
Total Income	\$2,442.30	\$2,442.00	\$0.30	0.01%	\$19,109.40	\$19,104.00	\$5.40	0.03%	\$19,104.00	(\$5.40)
Expense										
<u>ADMINISTRATIVE</u>										
5400 - INSURANCE	\$61.25	\$89.75	\$28.50	31.75%	\$1,079.08	\$1,077.00	(\$2.08)	(0.19%)	\$1,077.00	(\$2.08)
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>	\$61.25	\$89.75	\$28.50	31.75%	\$1,079.08	\$1,627.00	\$547.92	33.68%	\$1,627.00	\$547.92
<u>COMMON AREA</u>										
6550 - STREET LIGHT MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	\$200.00	100.00%	\$200.00	\$200.00
<u>Total COMMON AREA</u>	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	\$200.00	(100.00%)	\$200.00	\$200.00
<u>LANDSCAPE</u>										
6300 - LANDSCAPE MAINTENANCE	\$722.76	\$533.37	(\$189.39)	(35.51%)	\$4,836.60	\$6,400.00	\$1,563.40	24.43%	\$6,400.00	\$1,563.40
6360 - IRRIGATION REPAIR & MAINTENANCE	\$44.51	\$0.00	(\$44.51)	(100.00%)	\$512.37	\$0.00	(\$512.37)	(100.00%)	\$0.00	(\$512.37)
<u>Total LANDSCAPE</u>	\$767.27	\$533.37	(\$233.90)	(43.85%)	\$5,348.97	\$6,400.00	\$1,051.03	16.42%	\$6,400.00	\$1,051.03

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - The Enclave Operating
6/1/2021 - 6/30/2021

Accounts	6/1/2021 - 6/30/2021				7/1/2020 - 6/30/2021				Annual Budget	Remaining Budget
	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance		
<u>TAXES/OTHER EXPENSES</u>										
6100 - GATE & GUARDHOUSE MAINTENANCE	\$0.00	\$145.87	\$145.87	100.00%	\$2,033.45	\$1,750.00	(\$283.45)	(16.20%)	\$1,750.00	(\$283.45)
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	\$8.37	\$8.37	100.00%	\$2,109.77	\$100.00	(\$2,009.77)	(2,009.77%)	\$100.00	(\$2,009.77)
6600 - SNOW REMOVAL	\$0.00	\$0.00	\$0.00	0.00%	\$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)
Total TAXES/OTHER EXPENSES	\$0.00	\$154.24	\$154.24	(100.00%)	\$6,545.73	\$4,150.00	(\$2,395.73)	(57.73%)	\$4,150.00	(\$2,395.73)
<u>UTILITIES</u>										
7100 - ELECTRICITY	\$55.37	\$61.75	\$6.38	10.33%	\$699.48	\$741.00	\$41.52	5.60%	\$741.00	\$41.52
7500 - TELEPHONE	\$95.34	\$78.37	(\$16.97)	(21.65%)	\$1,060.02	\$940.00	(\$120.02)	(12.77%)	\$940.00	(\$120.02)
7900 - WATER/SEWER	\$123.27	\$90.00	(\$33.27)	(36.97%)	\$946.66	\$1,000.00	\$53.34	5.33%	\$1,000.00	\$53.34
Total UTILITIES	\$273.98	\$230.12	(\$43.86)	(19.06%)	\$2,706.16	\$2,681.00	(\$25.16)	(0.94%)	\$2,681.00	(\$25.16)
Total Expense	\$1,102.50	\$1,007.48	(\$95.02)	(9.43%)	\$15,679.94	\$15,058.00	(\$621.94)	(4.13%)	\$15,058.00	(\$621.94)
The Enclave Operating Net Income	\$1,339.80	\$1,434.52	(\$94.72)	(6.60%)	\$3,429.46	\$4,046.00	(\$616.54)	(15.24%)	\$4,046.00	\$616.54

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - The Enclave Reserve
6/1/2021 - 6/30/2021

Accounts	6/1/2021 - 6/30/2021				7/1/2020 - 6/30/2021				Annual Budget	Remaining Budget
	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance		
Reserve Income										
<u>INCOME</u>										
4610 - INTEREST/DIVIDEND INCOME - RESERVE	\$4.37	\$0.00	\$4.37	100.00%	\$310.96	\$0.00	\$310.96	100.00%	\$0.00	(\$310.96)
4620 - UNREALIZED GAIN (LOSS) - RESERVE	(\$3.00)	\$0.00	(\$3.00)	100.00%	(\$241.00)	\$0.00	(\$241.00)	100.00%	\$0.00	\$241.00
<u>Total INCOME</u>	\$1.37	\$0.00	\$1.37	100.00%	\$69.96	\$0.00	\$69.96	100.00%	\$0.00	(\$69.96)
<u>TRANSFER BETWEEN FUNDS</u>										
9000 - TRANSFER FROM OPERATING	\$0.00	\$0.00	\$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>	\$0.00	\$0.00	\$0.00	0.00%	\$10,200.00	\$10,200.00	\$0.00	0.00%	\$10,200.00	\$0.00
Total Reserve Income	\$1.37	\$0.00	\$1.37	100.00%	\$10,269.96	\$10,200.00	\$69.96	0.69%	\$10,200.00	(\$69.96)
Reserve Expense										
<u>COMMON AREA</u>										
9100 - RESERVE EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$25,770.01	\$0.00	(\$25,770.01)	(100.00%)	\$0.00	(\$25,770.01)
<u>Total COMMON AREA</u>	\$0.00	\$0.00	\$0.00	0.00%	\$25,770.01	\$0.00	(\$25,770.01)	100.00%	\$0.00	(\$25,770.01)
Total Reserve Expense	\$0.00	\$0.00	\$0.00	0.00%	\$25,770.01	\$0.00	(\$25,770.01)	100.00%	\$0.00	(\$25,770.01)
Reserve Net Income	\$1.37	\$0.00	\$1.37	100.00%	(\$15,500.05)	\$10,200.00	(\$25,700.05)	(251.96%)	\$10,200.00	\$25,700.05
The Enclave Reserve Net Income	\$1.37	\$0.00	\$1.37	100.00%	(\$15,500.05)	\$10,200.00	(\$25,700.05)	(251.96%)	\$10,200.00	\$25,700.05

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
Income Statement - The Enclave Operating
7/1/2020 - 6/30/2021

	Jul 2020	Aug 2020	Sep 2020	Oct 2020	Nov 2020	Dec 2020	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	Jun 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	\$2,442.00	\$2,442.00	\$29,304.00
4600 - INTEREST INCOME	\$0.53	\$0.57	\$0.54	\$0.48	\$0.51	\$0.48	\$0.60	\$0.51	\$0.32	\$0.26	\$0.30	\$0.30	\$5.40
<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>\$2,442.51</u>	<u>\$2,442.32</u>	<u>\$2,442.26</u>	<u>\$2,442.30</u>	<u>\$2,442.30</u>	<u>\$29,309.40</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)	\$0.00	\$0.00	(\$2,550.00)	\$0.00	\$0.00	(\$10,200.00)
<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>\$0.00</u>	<u>\$0.00</u>	<u>(\$2,550.00)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$10,200.00)</u>
<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)	\$2,442.30	\$2,442.30	\$19,109.40
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	\$92.53	\$61.25	\$1,079.08
<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>\$92.53</u>	<u>\$92.53</u>	<u>\$92.53</u>	<u>\$92.53</u>	<u>\$61.25</u>	<u>\$1,079.08</u>
<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	\$493.98	\$722.76	\$4,836.60
6360 - IRRIGATION REPAIR & MAINTENANCE	\$57.22	\$0.00	\$210.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83.45	\$116.84	\$44.51	\$512.37
<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>\$412.48</u>	<u>(\$564.58)</u>	<u>\$413.23</u>	<u>\$610.82</u>	<u>\$767.27</u>	<u>\$5,348.97</u>
<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	\$124.06	\$0.00	\$2,033.45
6575 - SIGN/ENTRY MAINTENANCE	\$738.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$573.89	\$0.00	\$0.00	\$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	\$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	\$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	\$0.00	\$0.00	\$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	\$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>\$124.06</u>	<u>\$0.00</u>	<u>\$6,545.73</u>

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Income Statement - The Enclave Operating

7/1/2020 - 6/30/2021

	Jul 2020	Aug 2020	Sep 2020	Oct 2020	Nov 2020	Dec 2020	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	Jun 2021	YTD
<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	\$54.99	\$55.37	\$699.48
7500 - TELEPHONE	\$85.64	\$86.51	\$85.86	\$85.96	\$85.96	\$86.17	\$87.08	\$87.43	\$87.90	\$92.80	\$93.37	\$95.34	\$1,060.02
7900 - WATER/SEWER	\$95.58	\$52.24	\$56.70	\$118.14	\$77.72	\$73.26	\$73.26	\$73.26	\$73.26	\$41.09	\$88.88	\$123.27	\$946.66
<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>\$237.24</u>	<u>\$273.98</u>	<u>\$2,706.16</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	\$1,064.65	\$1,102.50	\$15,679.94
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>\$1,377.65</u>	<u>\$1,339.80</u>	<u>\$3,429.46</u>

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Income Statement - The Enclave Reserve

7/1/2020 - 6/30/2021

	Jul 2020	Aug 2020	Sep 2020	Oct 2020	Nov 2020	Dec 2020	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	Jun 2021	YTD
INCOME													
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	\$4.50	\$4.37	\$310.96
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	\$1.00	(\$3.00)	(\$241.00)
Total INCOME	(\$58.19)	(\$67.78)	\$162.05	\$0.14	(\$10.86)	\$19.49	\$12.47	(\$4.95)	\$0.47	\$10.25	\$5.50	\$1.37	\$69.96
TRANSFER BETWEEN FUNDS													
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	\$0.00	\$0.00	\$10,200.00
Total TRANSFER BETWEEN FUNDS	\$2,550.00	\$0.00	\$0.00	\$2,550.00	\$0.00	\$0.00	\$2,550.00	\$0.00	\$0.00	\$2,550.00	\$0.00	\$0.00	\$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	\$5.50	\$1.37	\$10,269.96
Reserve Expense													
COMMON AREA													
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	\$658.04	\$0.00	\$25,770.01
Total COMMON AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,452.00	\$0.00	\$2,028.05	\$19,631.92	\$0.00	\$658.04	\$0.00	\$25,770.01
<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	\$658.04	\$0.00	\$25,770.01
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	(\$652.54)	\$1.37	(\$15,500.05)