

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**  
**BALANCE SHEET**  
**7/31/2021**

	The Enclave Operating	The Enclave Reserve	Total
<b>Assets</b>			
<b>CASH</b>			
1014 - ALLIANCE ENCLAVE OP 897	\$12,241.64		\$12,241.64
1034 - ALLIANCE ENCLAVE EXTRAORDINARY EXP 523	\$5,539.76		\$5,539.76
1054 - FIDELITY ENCLAVE RSV MM Z40-027657		\$5,787.38	\$5,787.38
1054.1 - FIDELITY ENCLAVE RSV CDs		\$100,000.00	\$100,000.00
1064 - ALLIANCE ENCLAVE RESERVE MM-042		\$4,550.71	\$4,550.71
<b>Total CASH</b>	<u><b>\$17,781.40</b></u>	<u><b>\$110,338.09</b></u>	<u><b>\$128,119.49</b></u>
<b>ACCOUNTS RECEIVABLE</b>			
1200 - A/R ASSESSMENTS	\$555.00		\$555.00
1280 - A/R OTHER	\$0.10		\$0.10
<b>Total ACCOUNTS RECEIVABLE</b>	<u><b>\$555.10</b></u>		<u><b>\$555.10</b></u>
<b>OTHER ASSETS</b>			
1680 - INTEREST RECEIVABLE		\$35.89	\$35.89
<b>Total OTHER ASSETS</b>	<u><b>\$0.00</b></u>	<u><b>\$35.89</b></u>	<u><b>\$35.89</b></u>
<b>Assets Total</b>	<u><b>\$18,336.50</b></u>	<u><b>\$110,373.98</b></u>	<u><b>\$128,710.48</b></u>
<b>Liabilities &amp; Equity</b>			
	The Enclave Operating	The Enclave Reserve	Total
<b>LIABILITIES</b>			
2150 - DEFERRED REVENUE	\$4,884.00		\$4,884.00
2200 - ACCOUNTS PAYABLE	\$886.68	\$258.90	\$1,145.58
2250 - ACCRUED EXPENSES	\$122.50		\$122.50
<b>Total LIABILITIES</b>	<u><b>\$5,893.18</b></u>	<u><b>\$258.90</b></u>	<u><b>\$6,152.08</b></u>

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**  
**BALANCE SHEET**  
**7/31/2021**

	The Enclave Operating	The Enclave Reserve	Total
<b>EQUITY</b>			
3200 - OPERATING EQUITY	\$12,396.75		\$12,396.75
3500 - RESERVE EQUITY		\$108,369.45	\$108,369.45
<b>Total EQUITY</b>	<u>\$12,396.75</u>	<u>\$108,369.45</u>	<u>\$120,766.20</u>
<b>Net Income</b>	<u>\$46.57</u>	<u>\$1,745.63</u>	<u>\$1,792.20</u>
<b>Liabilities and Equity Total</b>	<u>\$18,336.50</u>	<u>\$110,373.98</u>	<u>\$128,710.48</u>

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**  
**INCOME & EXPENSE STATEMENT MTD % - The Enclave Operating**  
**7/1/2021 - 7/31/2021**

Accounts	7/1/2021 - 7/31/2021				7/1/2021 - 7/31/2021				Annual Budget	Remaining Budget
	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance		
<b>Income</b>										
<u>INCOME</u>										
4100 - HOMEOWNER ASSESSMENTS	\$2,442.00	\$2,442.00	\$0.00	0.00%	\$2,442.00	\$2,442.00	\$0.00	0.00%	\$29,304.00	\$26,862.00
4600 - INTEREST INCOME	\$0.29	\$0.00	\$0.29	100.00%	\$0.29	\$0.00	\$0.29	100.00%	\$0.00	(\$0.29)
<b>Total INCOME</b>	<b>\$2,442.29</b>	<b>\$2,442.00</b>	<b>\$0.29</b>	<b>0.01%</b>	<b>\$2,442.29</b>	<b>\$2,442.00</b>	<b>\$0.29</b>	<b>0.01%</b>	<b>\$29,304.00</b>	<b>\$26,861.71</b>
<u>TRANSFER BETWEEN FUNDS</u>										
8900 - TRANSFER TO RESERVES	(\$2,000.00)	(\$2,000.00)	\$0.00	0.00%	(\$2,000.00)	(\$2,000.00)	\$0.00	0.00%	(\$8,000.00)	(\$6,000.00)
<b>Total TRANSFER BETWEEN FUNDS</b>	<b>(\$2,000.00)</b>	<b>(\$2,000.00)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$2,000.00)</b>	<b>(\$2,000.00)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$8,000.00)</b>	<b>(\$6,000.00)</b>
<b>Total Income</b>	<b>\$442.29</b>	<b>\$442.00</b>	<b>\$0.29</b>	<b>0.07%</b>	<b>\$442.29</b>	<b>\$442.00</b>	<b>\$0.29</b>	<b>0.07%</b>	<b>\$21,304.00</b>	<b>\$20,861.71</b>
<b>Expense</b>										
<u>ADMINISTRATIVE</u>										
5400 - INSURANCE	\$61.25	\$61.25	\$0.00	0.00%	\$61.25	\$61.25	\$0.00	0.00%	\$735.00	\$673.75
8600 - RESERVE STUDY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$105.26	\$105.26
<b>Total ADMINISTRATIVE</b>	<b>\$61.25</b>	<b>\$61.25</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$61.25</b>	<b>\$61.25</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$840.26</b>	<b>\$779.01</b>
<u>LANDSCAPE</u>										
6300 - LANDSCAPE MAINTENANCE	\$0.00	\$541.67	\$541.67	100.00%	\$0.00	\$541.67	\$541.67	100.00%	\$6,500.00	\$6,500.00
6310 - LANDSCAPE REPLACEMENT	\$0.00	\$62.50	\$62.50	100.00%	\$0.00	\$62.50	\$62.50	100.00%	\$750.00	\$750.00
6360 - IRRIGATION REPAIR & MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$250.00	\$250.00
<b>Total LANDSCAPE</b>	<b>\$0.00</b>	<b>\$604.17</b>	<b>\$604.17</b>	<b>(100.00%)</b>	<b>\$0.00</b>	<b>\$604.17</b>	<b>\$604.17</b>	<b>(100.00%)</b>	<b>\$7,500.00</b>	<b>\$7,500.00</b>
<u>MAINTENANCE</u>										
6100 - GATE & GUARDHOUSE MAINTENANCE	\$107.88	\$83.33	(\$24.55)	(29.46%)	\$107.88	\$83.33	(\$24.55)	(29.46%)	\$1,000.00	\$892.12
6550 - STREET LIGHT MAINTENANCE	\$0.00	\$250.00	\$250.00	100.00%	\$0.00	\$250.00	\$250.00	100.00%	\$250.00	\$250.00
6580 - STREET REPAIR & MAINTENANCE	\$0.00	\$250.00	\$250.00	100.00%	\$0.00	\$250.00	\$250.00	100.00%	\$500.00	\$500.00

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**  
**INCOME & EXPENSE STATEMENT MTD % - The Enclave Operating**  
**7/1/2021 - 7/31/2021**

Accounts	7/1/2021 - 7/31/2021				7/1/2021 - 7/31/2021				Annual Budget	Remaining Budget
	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance		
6600 - SNOW REMOVAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$1,839.70	\$1,839.70
<b><u>Total MAINTENANCE</u></b>	<b>\$107.88</b>	<b>\$583.33</b>	<b>\$475.45</b>	<b>81.51%</b>	<b>\$107.88</b>	<b>\$583.33</b>	<b>\$475.45</b>	<b>81.51%</b>	<b>\$3,589.70</b>	<b>\$3,481.82</b>
<u>TAXES/OTHER EXPENSES</u>										
8800 - TAXES - CORPORATE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$529.00	\$529.00
<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>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$529.00</b>	<b>\$529.00</b>
<u>UTILITIES</u>										
7100 - ELECTRICITY	\$61.42	\$64.11	\$2.69	4.20%	\$61.42	\$64.11	\$2.69	4.20%	\$769.36	\$707.94
7500 - TELEPHONE	\$91.91	\$96.69	\$4.78	4.94%	\$91.91	\$96.69	\$4.78	4.94%	\$1,160.33	\$1,068.42
7900 - WATER/SEWER	\$73.26	\$120.00	\$46.74	38.95%	\$73.26	\$120.00	\$46.74	38.95%	\$1,131.08	\$1,057.82
<b><u>Total UTILITIES</u></b>	<b>\$226.59</b>	<b>\$280.80</b>	<b>\$54.21</b>	<b>19.31%</b>	<b>\$226.59</b>	<b>\$280.80</b>	<b>\$54.21</b>	<b>19.31%</b>	<b>\$3,060.77</b>	<b>\$2,834.18</b>
<b>Total Expense</b>	<b>\$395.72</b>	<b>\$1,529.55</b>	<b>\$1,133.83</b>	<b>74.13%</b>	<b>\$395.72</b>	<b>\$1,529.55</b>	<b>\$1,133.83</b>	<b>74.13%</b>	<b>\$15,519.73</b>	<b>\$15,124.01</b>
<b>The Enclave Operating Net Income</b>	<b>\$46.57</b>	<b>(\$1,087.55)</b>	<b>\$1,134.12</b>	<b>(104.28%)</b>	<b>\$46.57</b>	<b>(\$1,087.55)</b>	<b>\$1,134.12</b>	<b>(104.28%)</b>	<b>\$5,784.27</b>	<b>\$5,737.70</b>

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**  
**INCOME & EXPENSE STATEMENT MTD % - The Enclave Reserve**  
**7/1/2021 - 7/31/2021**

Accounts	7/1/2021 - 7/31/2021				7/1/2021 - 7/31/2021				Annual Budget	Remaining Budget
	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance		
<b>Reserve Income</b>										
<u>INCOME</u>										
4610 - INTEREST/DIVIDEND INCOME - RESERVE	\$4.53	\$0.00	\$4.53	100.00%	\$4.53	\$0.00	\$4.53	100.00%	\$0.00	(\$4.53)
<b>Total INCOME</b>	<b>\$4.53</b>	<b>\$0.00</b>	<b>\$4.53</b>	<b>100.00%</b>	<b>\$4.53</b>	<b>\$0.00</b>	<b>\$4.53</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>(\$4.53)</b>
<u>TRANSFER BETWEEN FUNDS</u>										
9000 - TRANSFER FROM OPERATING	\$2,000.00	\$2,000.00	\$0.00	0.00%	\$2,000.00	\$2,000.00	\$0.00	0.00%	\$8,000.00	\$6,000.00
<b>Total TRANSFER BETWEEN FUNDS</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$8,000.00</b>	<b>\$6,000.00</b>
<b>Total Reserve Income</b>	<b>\$2,004.53</b>	<b>\$2,000.00</b>	<b>\$4.53</b>	<b>0.23%</b>	<b>\$2,004.53</b>	<b>\$2,000.00</b>	<b>\$4.53</b>	<b>0.23%</b>	<b>\$8,000.00</b>	<b>\$5,995.47</b>
<b>Reserve Expense</b>										
<u>COMMON AREA</u>										
9100 - RESERVE EXPENSE	\$0.00	\$2,315.50	\$2,315.50	100.00%	\$0.00	\$2,315.50	\$2,315.50	100.00%	\$9,262.00	\$9,262.00
9300 - GATES - RESERVES	\$258.90	\$0.00	(\$258.90)	(100.00%)	\$258.90	\$0.00	(\$258.90)	(100.00%)	\$0.00	(\$258.90)
<b>Total COMMON AREA</b>	<b>\$258.90</b>	<b>\$2,315.50</b>	<b>\$2,056.60</b>	<b>88.82%</b>	<b>\$258.90</b>	<b>\$2,315.50</b>	<b>\$2,056.60</b>	<b>88.82%</b>	<b>\$9,262.00</b>	<b>\$9,003.10</b>
<b>Total Reserve Expense</b>	<b>\$258.90</b>	<b>\$2,315.50</b>	<b>\$2,056.60</b>	<b>88.82%</b>	<b>\$258.90</b>	<b>\$2,315.50</b>	<b>\$2,056.60</b>	<b>88.82%</b>	<b>\$9,262.00</b>	<b>\$9,003.10</b>
<b>Reserve Net Income</b>	<b>\$1,745.63</b>	<b>(\$315.50)</b>	<b>\$2,061.13</b>	<b>(653.29%)</b>	<b>\$1,745.63</b>	<b>(\$315.50)</b>	<b>\$2,061.13</b>	<b>(653.29%)</b>	<b>(\$1,262.00)</b>	<b>(\$3,007.63)</b>
<b>The Enclave Reserve Net Income</b>	<b>\$1,745.63</b>	<b>(\$315.50)</b>	<b>\$2,061.13</b>	<b>(653.29%)</b>	<b>\$1,745.63</b>	<b>(\$315.50)</b>	<b>\$2,061.13</b>	<b>(653.29%)</b>	<b>(\$1,262.00)</b>	<b>(\$3,007.63)</b>

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**  
**Income Statement - The Enclave Operating**  
**7/1/2021 - 7/31/2021**

	Jul 2021	YTD
<b>Income</b>		
<u>INCOME</u>		
4100 - HOMEOWNER ASSESSMENTS	\$2,442.00	\$2,442.00
4600 - INTEREST INCOME	\$0.29	\$0.29
<u>Total INCOME</u>	\$2,442.29	\$2,442.29
<u>TRANSFER BETWEEN FUNDS</u>		
8900 - TRANSFER TO RESERVES	(\$2,000.00)	(\$2,000.00)
<u>Total TRANSFER BETWEEN FUNDS</u>	(\$2,000.00)	(\$2,000.00)
<i>Total Income</i>	\$442.29	\$442.29
<b>Expense</b>		
<u>ADMINISTRATIVE</u>		
5400 - INSURANCE	\$61.25	\$61.25
<u>Total ADMINISTRATIVE</u>	\$61.25	\$61.25
<u>MAINTENANCE</u>		
6100 - GATE & GUARDHOUSE MAINTENANCE	\$107.88	\$107.88
<u>Total MAINTENANCE</u>	\$107.88	\$107.88
<u>UTILITIES</u>		
7100 - ELECTRICITY	\$61.42	\$61.42
7500 - TELEPHONE	\$91.91	\$91.91
7900 - WATER/SEWER	\$73.26	\$73.26
<u>Total UTILITIES</u>	\$226.59	\$226.59
<i>Total Expense</i>	\$395.72	\$395.72
<u>Operating Net Income</u>	\$46.57	\$46.57

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**  
**Income Statement - The Enclave Reserve**  
**7/1/2021 - 7/31/2021**

Jul 2021

YTD

**Reserve Income**

INCOME

4610 - INTEREST/DIVIDEND  
INCOME - RESERVE

\$4.53      \$4.53

Total INCOME

\$4.53      \$4.53

TRANSFER BETWEEN FUNDS

9000 - TRANSFER FROM  
OPERATING

\$2,000.00      \$2,000.00

Total TRANSFER BETWEEN  
FUNDS

\$2,000.00      \$2,000.00

*Total Reserve Income*

\$2,004.53      \$2,004.53

**Reserve Expense**

COMMON AREA

9300 - GATES - RESERVES

\$258.90      \$258.90

Total COMMON AREA

\$258.90      \$258.90

*Total Reserve Expense*

\$258.90      \$258.90

Reserve Net Income

\$1,745.63      \$1,745.63