

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**  
**BALANCE SHEET**  
**8/31/2021**

	The Enclave Operating	The Enclave Reserve	Total
<b>Assets</b>			
<b>CASH</b>			
1014 - ALLIANCE ENCLAVE OP 897	\$11,564.80		\$11,564.80
1034 - ALLIANCE ENCLAVE EXTRAORDINARY EXP 523	\$5,539.88		\$5,539.88
1054 - FIDELITY ENCLAVE RSV MM Z40-027657		\$5,528.53	\$5,528.53
1054.1 - FIDELITY ENCLAVE RSV CDs		\$99,997.00	\$99,997.00
1064 - ALLIANCE ENCLAVE RESERVE MM-042		\$4,551.10	\$4,551.10
<b>Total CASH</b>	<u><b>\$17,104.68</b></u>	<u><b>\$110,076.63</b></u>	<u><b>\$127,181.31</b></u>
<b>ACCOUNTS RECEIVABLE</b>			
1200 - A/R ASSESSMENTS	\$333.00		\$333.00
<b>Total ACCOUNTS RECEIVABLE</b>	<u><b>\$333.00</b></u>		<u><b>\$333.00</b></u>
<b>OTHER ASSETS</b>			
1300 - DUE BETWEEN FUNDS	(\$43.00)		(\$43.00)
1610 - PREPAID INSURANCE	(\$183.75)		(\$183.75)
1680 - INTEREST RECEIVABLE		\$40.14	\$40.14
<b>Total OTHER ASSETS</b>	<u><b>(\$226.75)</b></u>	<u><b>\$40.14</b></u>	<u><b>(\$186.61)</b></u>
<b>Assets Total</b>	<u><b>\$17,210.93</b></u>	<u><b>\$110,116.77</b></u>	<u><b>\$127,327.70</b></u>
<b>Liabilities &amp; Equity</b>			
	The Enclave Operating	The Enclave Reserve	Total
<b>LIABILITIES</b>			
2150 - DEFERRED REVENUE	\$2,442.00		\$2,442.00
2200 - ACCOUNTS PAYABLE	\$704.65		\$704.65
<b>Total LIABILITIES</b>	<u><b>\$3,146.65</b></u>	<u><b>\$0.00</b></u>	<u><b>\$3,146.65</b></u>

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**  
**BALANCE SHEET**  
**8/31/2021**

	The Enclave Operating	The Enclave Reserve	Total
<b>EQUITY</b>			
3200 - OPERATING EQUITY	\$12,353.75		\$12,353.75
3500 - RESERVE EQUITY		\$108,369.45	\$108,369.45
<b>Total EQUITY</b>	<u>\$12,353.75</u>	<u>\$108,369.45</u>	<u>\$120,723.20</u>
<b>Net Income</b>	<u>\$1,710.53</u>	<u>\$1,747.32</u>	<u>\$3,457.85</u>
<b>Liabilities and Equity Total</b>	<u>\$17,210.93</u>	<u>\$110,116.77</u>	<u>\$127,327.70</u>

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**  
**INCOME & EXPENSE STATEMENT MTD % - The Enclave Operating**  
**8/1/2021 - 8/31/2021**

Accounts	8/1/2021 - 8/31/2021				7/1/2021 - 8/31/2021				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%	\$4,884.00	\$4,884.00	\$0.00	0.00%	\$29,304.00	\$24,420.00
4310 - ASSESSMENT INTEREST	(\$0.10)	\$0.00	(\$0.10)	100.00%	(\$0.10)	\$0.00	(\$0.10)	100.00%	\$0.00	\$0.10
4600 - INTEREST INCOME	\$0.36	\$0.00	\$0.36	100.00%	\$0.65	\$0.00	\$0.65	100.00%	\$0.00	(\$0.65)
<b>Total INCOME</b>	<b>\$2,442.26</b>	<b>\$2,442.00</b>	<b>\$0.26</b>	<b>0.01%</b>	<b>\$4,884.55</b>	<b>\$4,884.00</b>	<b>\$0.55</b>	<b>0.01%</b>	<b>\$29,304.00</b>	<b>\$24,419.45</b>
<u>TRANSFER BETWEEN FUNDS</u>										
8900 - TRANSFER TO RESERVES	\$0.00	\$0.00	\$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>\$0.00</b>	<b>\$0.00</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>\$2,442.26</b>	<b>\$2,442.00</b>	<b>\$0.26</b>	<b>0.01%</b>	<b>\$2,884.55</b>	<b>\$2,884.00</b>	<b>\$0.55</b>	<b>0.02%</b>	<b>\$21,304.00</b>	<b>\$18,419.45</b>
<b>Expense</b>										
<u>ADMINISTRATIVE</u>										
5400 - INSURANCE	\$61.25	\$61.25	\$0.00	0.00%	\$122.50	\$122.50	\$0.00	0.00%	\$735.00	\$612.50
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>\$122.50</b>	<b>\$122.50</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$840.26</b>	<b>\$717.76</b>
<u>LANDSCAPE</u>										
6300 - LANDSCAPE MAINTENANCE	\$492.97	\$541.67	\$48.70	8.99%	\$492.97	\$1,083.34	\$590.37	54.50%	\$6,500.00	\$6,007.03
6310 - LANDSCAPE REPLACEMENT	\$0.00	\$62.50	\$62.50	100.00%	\$0.00	\$125.00	\$125.00	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>\$492.97</b>	<b>\$604.17</b>	<b>\$111.20</b>	<b>18.41%</b>	<b>\$492.97</b>	<b>\$1,208.34</b>	<b>\$715.37</b>	<b>59.20%</b>	<b>\$7,500.00</b>	<b>\$7,007.03</b>
<u>MAINTENANCE</u>										
6100 - GATE & GUARDHOUSE MAINTENANCE	\$0.00	\$83.33	\$83.33	100.00%	\$107.88	\$166.66	\$58.78	35.27%	\$1,000.00	\$892.12
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	\$0.00	\$0.00	0.00%	\$0.00	\$250.00	\$250.00	100.00%	\$500.00	\$500.00
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>Total MAINTENANCE</b>	<b>\$0.00</b>	<b>\$83.33</b>	<b>\$83.33</b>	<b>(100.00%)</b>	<b>\$107.88</b>	<b>\$666.66</b>	<b>\$558.78</b>	<b>83.82%</b>	<b>\$3,589.70</b>	<b>\$3,481.82</b>

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**  
**INCOME & EXPENSE STATEMENT MTD % - The Enclave Operating**  
**8/1/2021 - 8/31/2021**

Accounts	8/1/2021 - 8/31/2021				7/1/2021 - 8/31/2021				Annual Budget	Remaining Budget
	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance		
<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	\$59.67	\$64.11	\$4.44	6.93%	\$121.09	\$128.22	\$7.13	5.56%	\$769.36	\$648.27
7500 - TELEPHONE	\$91.15	\$96.69	\$5.54	5.73%	\$183.06	\$193.38	\$10.32	5.34%	\$1,160.33	\$977.27
7900 - WATER/SEWER	\$73.26	\$110.00	\$36.74	33.40%	\$146.52	\$230.00	\$83.48	36.30%	\$1,131.08	\$984.56
<b><u>Total UTILITIES</u></b>	<b>\$224.08</b>	<b>\$270.80</b>	<b>\$46.72</b>	<b>17.25%</b>	<b>\$450.67</b>	<b>\$551.60</b>	<b>\$100.93</b>	<b>18.30%</b>	<b>\$3,060.77</b>	<b>\$2,610.10</b>
<b>Total Expense</b>	<b>\$778.30</b>	<b>\$1,019.55</b>	<b>\$241.25</b>	<b>23.66%</b>	<b>\$1,174.02</b>	<b>\$2,549.10</b>	<b>\$1,375.08</b>	<b>53.94%</b>	<b>\$15,519.73</b>	<b>\$14,345.71</b>
<b>The Enclave Operating Net Income</b>	<b>\$1,663.96</b>	<b>\$1,422.45</b>	<b>\$241.51</b>	<b>16.98%</b>	<b>\$1,710.53</b>	<b>\$334.90</b>	<b>\$1,375.63</b>	<b>410.76%</b>	<b>\$5,784.27</b>	<b>\$4,073.74</b>

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**  
**INCOME & EXPENSE STATEMENT MTD % - The Enclave Reserve**  
**8/1/2021 - 8/31/2021**

Accounts	8/1/2021 - 8/31/2021				7/1/2021 - 8/31/2021				Annual Budget	Remaining Budget
	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance		
<b>Reserve Income</b>										
<u>INCOME</u>										
4610 - INTEREST/DIVIDEND INCOME - RESERVE	\$4.69	\$0.00	\$4.69	100.00%	\$9.22	\$0.00	\$9.22	100.00%	\$0.00	(\$9.22)
4620 - UNREALIZED GAIN (LOSS) - RESERVE	(\$3.00)	\$0.00	(\$3.00)	100.00%	(\$3.00)	\$0.00	(\$3.00)	100.00%	\$0.00	\$3.00
<b>Total INCOME</b>	<b>\$1.69</b>	<b>\$0.00</b>	<b>\$1.69</b>	<b>100.00%</b>	<b>\$6.22</b>	<b>\$0.00</b>	<b>\$6.22</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>(\$6.22)</b>
<u>TRANSFER BETWEEN FUNDS</u>										
9000 - TRANSFER FROM OPERATING	\$0.00	\$0.00	\$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>\$0.00</b>	<b>\$0.00</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>\$1.69</b>	<b>\$0.00</b>	<b>\$1.69</b>	<b>100.00%</b>	<b>\$2,006.22</b>	<b>\$2,000.00</b>	<b>\$6.22</b>	<b>0.31%</b>	<b>\$8,000.00</b>	<b>\$5,993.78</b>
<b>Reserve Expense</b>										
<u>COMMON AREA</u>										
9100 - RESERVE EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,315.50	\$2,315.50	100.00%	\$9,262.00	\$9,262.00
9300 - GATES - RESERVES	\$0.00	\$0.00	\$0.00	0.00%	\$258.90	\$0.00	(\$258.90)	(100.00%)	\$0.00	(\$258.90)
<b>Total COMMON AREA</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</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>\$1.69</b>	<b>\$0.00</b>	<b>\$1.69</b>	<b>100.00%</b>	<b>\$1,747.32</b>	<b>(\$315.50)</b>	<b>\$2,062.82</b>	<b>(653.83%)</b>	<b>(\$1,262.00)</b>	<b>(\$3,009.32)</b>
<b>The Enclave Reserve Net Income</b>	<b>\$1.69</b>	<b>\$0.00</b>	<b>\$1.69</b>	<b>100.00%</b>	<b>\$1,747.32</b>	<b>(\$315.50)</b>	<b>\$2,062.82</b>	<b>(653.83%)</b>	<b>(\$1,262.00)</b>	<b>(\$3,009.32)</b>

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**  
**Income Statement - The Enclave Operating**  
**7/1/2021 - 8/31/2021**

	Jul 2021	Aug 2021	YTD
<b>Income</b>			
<u>INCOME</u>			
4100 - HOMEOWNER ASSESSMENTS	\$2,442.00	\$2,442.00	\$4,884.00
4310 - ASSESSMENT INTEREST	\$0.00	(\$0.10)	(\$0.10)
4600 - INTEREST INCOME	\$0.29	\$0.36	\$0.65
<u>Total INCOME</u>	\$2,442.29	\$2,442.26	\$4,884.55
<u>TRANSFER BETWEEN FUNDS</u>			
8900 - TRANSFER TO RESERVES	(\$2,000.00)	\$0.00	(\$2,000.00)
<u>Total TRANSFER BETWEEN FUNDS</u>	(\$2,000.00)	\$0.00	(\$2,000.00)
<i>Total Income</i>	\$442.29	\$2,442.26	\$2,884.55
<b>Expense</b>			
<u>ADMINISTRATIVE</u>			
5400 - INSURANCE	\$61.25	\$61.25	\$122.50
<u>Total ADMINISTRATIVE</u>	\$61.25	\$61.25	\$122.50
<u>LANDSCAPE</u>			
6300 - LANDSCAPE MAINTENANCE	\$0.00	\$492.97	\$492.97
<u>Total LANDSCAPE</u>	\$0.00	\$492.97	\$492.97
<u>MAINTENANCE</u>			
6100 - GATE & GUARDHOUSE MAINTENANCE	\$107.88	\$0.00	\$107.88
<u>Total MAINTENANCE</u>	\$107.88	\$0.00	\$107.88

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**  
**Income Statement - The Enclave Operating**  
**7/1/2021 - 8/31/2021**

	Jul 2021	Aug 2021	YTD
<u>UTILITIES</u>			
7100 - ELECTRICITY	\$61.42	\$59.67	\$121.09
7500 - TELEPHONE	\$91.91	\$91.15	\$183.06
7900 - WATER/SEWER	\$73.26	\$73.26	\$146.52
<u>Total UTILITIES</u>	<u>\$226.59</u>	<u>\$224.08</u>	<u>\$450.67</u>
<i>Total Expense</i>	\$395.72	\$778.30	\$1,174.02
Operating Net Income	<u>\$46.57</u>	<u>\$1,663.96</u>	<u>\$1,710.53</u>

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**

**Income Statement - The Enclave Reserve**

**7/1/2021 - 8/31/2021**

	Jul 2021	Aug 2021	YTD
<b>Reserve Income</b>			
<u>INCOME</u>			
4610 - INTEREST/DIVIDEND INCOME - RESERVE	\$4.53	\$4.69	\$9.22
4620 - UNREALIZED GAIN (LOSS) - RESERVE	\$0.00	(\$3.00)	(\$3.00)
<u>Total INCOME</u>	\$4.53	\$1.69	\$6.22
 <u>TRANSFER BETWEEN FUNDS</u>			
9000 - TRANSFER FROM OPERATING	\$2,000.00	\$0.00	\$2,000.00
<u>Total TRANSFER BETWEEN FUNDS</u>	\$2,000.00	\$0.00	\$2,000.00
 <i>Total Reserve Income</i>	\$2,004.53	\$1.69	\$2,006.22
 <b>Reserve Expense</b>			
<u>COMMON AREA</u>			
9300 - GATES - RESERVES	\$258.90	\$0.00	\$258.90
<u>Total COMMON AREA</u>	\$258.90	\$0.00	\$258.90
 <i>Total Reserve Expense</i>	\$258.90	\$0.00	\$258.90
 Reserve Net Income	\$1,745.63	\$1.69	\$1,747.32