

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**  
**BALANCE SHEET**  
**9/30/2021**

	The Enclave Operating	The Enclave Reserve	Total
<b>Assets</b>			
<b>CASH</b>			
1014 - ALLIANCE ENCLAVE OP 897	\$10,831.77		\$10,831.77
1034 - ALLIANCE ENCLAVE EXTRAORDINARY EXP 523	\$5,539.99		\$5,539.99
1054 - FIDELITY ENCLAVE RSV MM Z40-027657		\$4,563.09	\$4,563.09
1054.1 - FIDELITY ENCLAVE RSV CDs		\$99,994.00	\$99,994.00
1064 - ALLIANCE ENCLAVE RESERVE MM-042		\$4,551.47	\$4,551.47
<b>Total CASH</b>	<u><b>\$16,371.76</b></u>	<u><b>\$109,108.56</b></u>	<u><b>\$125,480.32</b></u>
<b>ACCOUNTS RECEIVABLE</b>			
1200 - A/R ASSESSMENTS	\$222.00		\$222.00
<b>Total ACCOUNTS RECEIVABLE</b>	<u><b>\$222.00</b></u>		<u><b>\$222.00</b></u>
<b>OTHER ASSETS</b>			
1300 - DUE BETWEEN FUNDS	(\$43.00)		(\$43.00)
1610 - PREPAID INSURANCE	(\$245.00)		(\$245.00)
1680 - INTEREST RECEIVABLE		\$44.25	\$44.25
<b>Total OTHER ASSETS</b>	<u><b>(\$288.00)</b></u>	<u><b>\$44.25</b></u>	<u><b>(\$243.75)</b></u>
<b>Assets Total</b>	<u><b>\$16,305.76</b></u>	<u><b>\$109,152.81</b></u>	<u><b>\$125,458.57</b></u>
<b>Liabilities &amp; Equity</b>			
	The Enclave Operating	The Enclave Reserve	Total
<b>LIABILITIES</b>			
2200 - ACCOUNTS PAYABLE	\$83.90		\$83.90
2250 - ACCRUED EXPENSES	\$1,132.04		\$1,132.04
<b>Total LIABILITIES</b>	<u><b>\$1,215.94</b></u>	<u><b>\$0.00</b></u>	<u><b>\$1,215.94</b></u>

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**  
**BALANCE SHEET**  
**9/30/2021**

	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>\$2,736.07</u>	<u>\$783.36</u>	<u>\$3,519.43</u>
<b>Liabilities and Equity Total</b>	<u>\$16,305.76</u>	<u>\$109,152.81</u>	<u>\$125,458.57</u>

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**  
**INCOME & EXPENSE STATEMENT MTD % - The Enclave Operating**  
**9/1/2021 - 9/30/2021**

Accounts	9/1/2021 - 9/30/2021				7/1/2021 - 9/30/2021				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%	\$7,326.00	\$7,326.00	\$0.00	0.00%	\$29,304.00	\$21,978.00
4310 - ASSESSMENT INTEREST	\$0.00	\$0.00	\$0.00	0.00%	(\$0.10)	\$0.00	(\$0.10)	100.00%	\$0.00	\$0.10
4600 - INTEREST INCOME	\$0.34	\$0.00	\$0.34	100.00%	\$0.99	\$0.00	\$0.99	100.00%	\$0.00	(\$0.99)
<b>Total INCOME</b>	<b>\$2,442.34</b>	<b>\$2,442.00</b>	<b>\$0.34</b>	<b>0.01%</b>	<b>\$7,326.89</b>	<b>\$7,326.00</b>	<b>\$0.89</b>	<b>0.01%</b>	<b>\$29,304.00</b>	<b>\$21,977.11</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>\$2,442.34</b>	<b>\$2,442.00</b>	<b>\$0.34</b>	<b>0.01%</b>	<b>\$5,326.89</b>	<b>\$5,326.00</b>	<b>\$0.89</b>	<b>0.02%</b>	<b>\$21,304.00</b>	<b>\$15,977.11</b>
<b>Expense</b>										
<u>ADMINISTRATIVE</u>										
5400 - INSURANCE	\$61.25	\$61.25	\$0.00	0.00%	\$183.75	\$183.75	\$0.00	0.00%	\$735.00	\$551.25
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>\$183.75</b>	<b>\$183.75</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$840.26</b>	<b>\$656.51</b>
<u>LANDSCAPE</u>										
6300 - LANDSCAPE MAINTENANCE	\$1,132.04	\$541.67	(\$590.37)	(108.99%)	\$1,625.01	\$1,625.01	\$0.00	0.00%	\$6,500.00	\$4,874.99
6310 - LANDSCAPE REPLACEMENT	\$0.00	\$62.50	\$62.50	100.00%	\$0.00	\$187.50	\$187.50	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>\$1,132.04</b>	<b>\$604.17</b>	<b>(\$527.87)</b>	<b>(87.37%)</b>	<b>\$1,625.01</b>	<b>\$1,812.51</b>	<b>\$187.50</b>	<b>10.34%</b>	<b>\$7,500.00</b>	<b>\$5,874.99</b>
<u>MAINTENANCE</u>										
6100 - GATE & GUARDHOUSE MAINTENANCE	\$0.00	\$83.33	\$83.33	100.00%	\$107.88	\$249.99	\$142.11	56.85%	\$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>\$749.99</b>	<b>\$642.11</b>	<b>85.62%</b>	<b>\$3,589.70</b>	<b>\$3,481.82</b>

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**  
**INCOME & EXPENSE STATEMENT MTD % - The Enclave Operating**  
**9/1/2021 - 9/30/2021**

Accounts	9/1/2021 - 9/30/2021				7/1/2021 - 9/30/2021				Annual Budget	Remaining Budget
	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance		
<u>TAXES/OTHER EXPENSES</u>										
8800 - TAXES - CORPORATE	\$0.00	\$529.00	\$529.00	100.00%	\$0.00	\$529.00	\$529.00	100.00%	\$529.00	\$529.00
<b>Total TAXES/OTHER EXPENSES</b>	<b>\$0.00</b>	<b>\$529.00</b>	<b>\$529.00</b>	<b>(100.00%)</b>	<b>\$0.00</b>	<b>\$529.00</b>	<b>\$529.00</b>	<b>(100.00%)</b>	<b>\$529.00</b>	<b>\$529.00</b>
<u>UTILITIES</u>										
7100 - ELECTRICITY	\$58.40	\$64.11	\$5.71	8.91%	\$179.49	\$192.33	\$12.84	6.68%	\$769.36	\$589.87
7500 - TELEPHONE	\$91.85	\$96.69	\$4.84	5.01%	\$274.91	\$290.07	\$15.16	5.23%	\$1,160.33	\$885.42
7900 - WATER/SEWER	\$73.26	\$110.00	\$36.74	33.40%	\$219.78	\$340.00	\$120.22	35.36%	\$1,131.08	\$911.30
<b>Total UTILITIES</b>	<b>\$223.51</b>	<b>\$270.80</b>	<b>\$47.29</b>	<b>17.46%</b>	<b>\$674.18</b>	<b>\$822.40</b>	<b>\$148.22</b>	<b>18.02%</b>	<b>\$3,060.77</b>	<b>\$2,386.59</b>
<b>Total Expense</b>	<b>\$1,416.80</b>	<b>\$1,548.55</b>	<b>\$131.75</b>	<b>8.51%</b>	<b>\$2,590.82</b>	<b>\$4,097.65</b>	<b>\$1,506.83</b>	<b>36.77%</b>	<b>\$15,519.73</b>	<b>\$12,928.91</b>
<b>The Enclave Operating Net Income</b>	<b>\$1,025.54</b>	<b>\$893.45</b>	<b>\$132.09</b>	<b>14.78%</b>	<b>\$2,736.07</b>	<b>\$1,228.35</b>	<b>\$1,507.72</b>	<b>122.74%</b>	<b>\$5,784.27</b>	<b>\$3,048.20</b>

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**  
**INCOME & EXPENSE STATEMENT MTD % - The Enclave Reserve**  
**9/1/2021 - 9/30/2021**

Accounts	9/1/2021 - 9/30/2021				7/1/2021 - 9/30/2021				Annual Budget	Remaining Budget
	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance		
<b>Reserve Income</b>										
<u>INCOME</u>										
4610 - INTEREST/DIVIDEND INCOME - RESERVE	\$4.52	\$0.00	\$4.52	100.00%	\$13.74	\$0.00	\$13.74	100.00%	\$0.00	(\$13.74)
4620 - UNREALIZED GAIN (LOSS) - RESERVE	(\$3.00)	\$0.00	(\$3.00)	100.00%	(\$6.00)	\$0.00	(\$6.00)	100.00%	\$0.00	\$6.00
<b><u>Total INCOME</u></b>	<b>\$1.52</b>	<b>\$0.00</b>	<b>\$1.52</b>	<b>100.00%</b>	<b>\$7.74</b>	<b>\$0.00</b>	<b>\$7.74</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>(\$7.74)</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><u>Total TRANSFER BETWEEN FUNDS</u></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>\$1.52</b>	<b>\$0.00</b>	<b>\$1.52</b>	<b>100.00%</b>	<b>\$2,007.74</b>	<b>\$2,000.00</b>	<b>\$7.74</b>	<b>0.39%</b>	<b>\$8,000.00</b>	<b>\$5,992.26</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	\$965.48	\$0.00	(\$965.48)	(100.00%)	\$1,224.38	\$0.00	(\$1,224.38)	(100.00%)	\$0.00	(\$1,224.38)
<b><u>Total COMMON AREA</u></b>	<b>\$965.48</b>	<b>\$0.00</b>	<b>(\$965.48)</b>	<b>100.00%</b>	<b>\$1,224.38</b>	<b>\$2,315.50</b>	<b>\$1,091.12</b>	<b>47.12%</b>	<b>\$9,262.00</b>	<b>\$8,037.62</b>
<b>Total Reserve Expense</b>	<b>\$965.48</b>	<b>\$0.00</b>	<b>(\$965.48)</b>	<b>100.00%</b>	<b>\$1,224.38</b>	<b>\$2,315.50</b>	<b>\$1,091.12</b>	<b>47.12%</b>	<b>\$9,262.00</b>	<b>\$8,037.62</b>
<b>Reserve Net Income</b>	<b>(\$963.96)</b>	<b>\$0.00</b>	<b>(\$963.96)</b>	<b>100.00%</b>	<b>\$783.36</b>	<b>(\$315.50)</b>	<b>\$1,098.86</b>	<b>(348.29%)</b>	<b>(\$1,262.00)</b>	<b>(\$2,045.36)</b>
<b>The Enclave Reserve Net Income</b>	<b>(\$963.96)</b>	<b>\$0.00</b>	<b>(\$963.96)</b>	<b>100.00%</b>	<b>\$783.36</b>	<b>(\$315.50)</b>	<b>\$1,098.86</b>	<b>(348.29%)</b>	<b>(\$1,262.00)</b>	<b>(\$2,045.36)</b>

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**

**Income Statement - The Enclave Operating**

**7/1/2021 - 9/30/2021**

	Jul 2021	Aug 2021	Sep 2021	YTD
<b>Income</b>				
<u>INCOME</u>				
4100 - HOMEOWNER ASSESSMENTS	\$2,442.00	\$2,442.00	\$2,442.00	\$7,326.00
4310 - ASSESSMENT INTEREST	\$0.00	(\$0.10)	\$0.00	(\$0.10)
4600 - INTEREST INCOME	\$0.29	\$0.36	\$0.34	\$0.99
<u>Total INCOME</u>	<u>\$2,442.29</u>	<u>\$2,442.26</u>	<u>\$2,442.34</u>	<u>\$7,326.89</u>
<u>TRANSFER BETWEEN FUNDS</u>				
8900 - TRANSFER TO RESERVES	(\$2,000.00)	\$0.00	\$0.00	(\$2,000.00)
<u>Total TRANSFER BETWEEN FUNDS</u>	<u>(\$2,000.00)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$2,000.00)</u>
<i>Total Income</i>	\$442.29	\$2,442.26	\$2,442.34	\$5,326.89
<b>Expense</b>				
<u>ADMINISTRATIVE</u>				
5400 - INSURANCE	\$61.25	\$61.25	\$61.25	\$183.75
<u>Total ADMINISTRATIVE</u>	<u>\$61.25</u>	<u>\$61.25</u>	<u>\$61.25</u>	<u>\$183.75</u>
<u>LANDSCAPE</u>				
6300 - LANDSCAPE MAINTENANCE	\$0.00	\$492.97	\$1,132.04	\$1,625.01
<u>Total LANDSCAPE</u>	<u>\$0.00</u>	<u>\$492.97</u>	<u>\$1,132.04</u>	<u>\$1,625.01</u>
<u>MAINTENANCE</u>				
6100 - GATE & GUARDHOUSE MAINTENANCE	\$107.88	\$0.00	\$0.00	\$107.88
<u>Total MAINTENANCE</u>	<u>\$107.88</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$107.88</u>

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**

**Income Statement - The Enclave Operating**

**7/1/2021 - 9/30/2021**

	Jul 2021	Aug 2021	Sep 2021	YTD
<u>UTILITIES</u>				
7100 - ELECTRICITY	\$61.42	\$59.67	\$58.40	\$179.49
7500 - TELEPHONE	\$91.91	\$91.15	\$91.85	\$274.91
7900 - WATER/SEWER	\$73.26	\$73.26	\$73.26	\$219.78
<u>Total UTILITIES</u>	\$226.59	\$224.08	\$223.51	\$674.18
<i>Total Expense</i>	\$395.72	\$778.30	\$1,416.80	\$2,590.82
 Operating Net Income	 \$46.57	 \$1,663.96	 \$1,025.54	 \$2,736.07

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**

**Income Statement - The Enclave Reserve**

**7/1/2021 - 9/30/2021**

	Jul 2021	Aug 2021	Sep 2021	YTD
<b>Reserve Income</b>				
<u>INCOME</u>				
4610 - INTEREST/DIVIDEND INCOME - RESERVE	\$4.53	\$4.69	\$4.52	\$13.74
4620 - UNREALIZED GAIN (LOSS) - RESERVE	\$0.00	(\$3.00)	(\$3.00)	(\$6.00)
<u>Total INCOME</u>	\$4.53	\$1.69	\$1.52	\$7.74
<u>TRANSFER BETWEEN FUNDS</u>				
9000 - TRANSFER FROM OPERATING	\$2,000.00	\$0.00	\$0.00	\$2,000.00
<u>Total TRANSFER BETWEEN FUNDS</u>	\$2,000.00	\$0.00	\$0.00	\$2,000.00
<i>Total Reserve Income</i>	\$2,004.53	\$1.69	\$1.52	\$2,007.74
<b>Reserve Expense</b>				
<u>COMMON AREA</u>				
9300 - GATES - RESERVES	\$258.90	\$0.00	\$965.48	\$1,224.38
<u>Total COMMON AREA</u>	\$258.90	\$0.00	\$965.48	\$1,224.38
<i>Total Reserve Expense</i>	\$258.90	\$0.00	\$965.48	\$1,224.38
 Reserve Net Income	 \$1,745.63	 \$1.69	 (\$963.96)	 \$783.36