

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
BALANCE SHEET
10/31/2021

	The Enclave Operating	The Enclave Reserve	Total
Assets			
CASH			
1014 - ALLIANCE ENCLAVE OP 897	\$12,519.82		\$12,519.82
1034 - ALLIANCE ENCLAVE EXTRAORDINARY EXP 523	\$5,540.11		\$5,540.11
1054 - FIDELITY ENCLAVE RSV MM Z40-027657		\$4,563.13	\$4,563.13
1054.1 - FIDELITY ENCLAVE RSV CDs		\$99,999.00	\$99,999.00
1064 - ALLIANCE ENCLAVE RESERVE MM-042		\$3,649.00	\$3,649.00
Total CASH	<u>\$18,059.93</u>	<u>\$108,211.13</u>	<u>\$126,271.06</u>
ACCOUNTS RECEIVABLE			
1200 - A/R ASSESSMENTS	\$1,110.00		\$1,110.00
1280 - A/R OTHER	\$10.90		\$10.90
Total ACCOUNTS RECEIVABLE	<u>\$1,120.90</u>		<u>\$1,120.90</u>
OTHER ASSETS			
1610 - PREPAID INSURANCE	\$428.75		\$428.75
1680 - INTEREST RECEIVABLE		\$48.49	\$48.49
Total OTHER ASSETS	<u>\$428.75</u>	<u>\$48.49</u>	<u>\$477.24</u>
Assets Total	<u>\$19,609.58</u>	<u>\$108,259.62</u>	<u>\$127,869.20</u>
Liabilities & Equity			
	The Enclave Operating	The Enclave Reserve	Total
LIABILITIES			
2150 - DEFERRED REVENUE	\$4,884.00		\$4,884.00
2200 - ACCOUNTS PAYABLE	\$275.03		\$275.03
2300 - DUE BETWEEN FUNDS		\$15,000.00	\$15,000.00
Total LIABILITIES	<u>\$5,159.03</u>	<u>\$15,000.00</u>	<u>\$20,159.03</u>

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10/31/2021

	The Enclave Operating	The Enclave Reserve	Total
EQUITY			
3200 - OPERATING EQUITY	\$12,353.75		\$12,353.75
3500 - RESERVE EQUITY		\$108,369.45	\$108,369.45
Total EQUITY	<u>\$12,353.75</u>	<u>\$108,369.45</u>	<u>\$120,723.20</u>
Net Income	<u>\$2,096.80</u>	<u>(\$15,109.83)</u>	<u>(\$13,013.03)</u>
Liabilities and Equity Total	<u>\$19,609.58</u>	<u>\$108,259.62</u>	<u>\$127,869.20</u>

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - The Enclave Operating
10/1/2021 - 10/31/2021

Accounts	10/1/2021 - 10/31/2021				7/1/2021 - 10/31/2021				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%	\$9,768.00	\$9,768.00	\$0.00	0.00%	\$29,304.00	\$19,536.00
4310 - ASSESSMENT INTEREST	\$10.90	\$0.00	\$10.90	100.00%	\$10.80	\$0.00	\$10.80	100.00%	\$0.00	(\$10.80)
4600 - INTEREST INCOME	\$0.38	\$0.00	\$0.38	100.00%	\$1.37	\$0.00	\$1.37	100.00%	\$0.00	(\$1.37)
Total INCOME	\$2,453.28	\$2,442.00	\$11.28	0.46%	\$9,780.17	\$9,768.00	\$12.17	0.12%	\$29,304.00	\$19,523.83
<u>TRANSFER BETWEEN FUNDS</u>										
8900 - TRANSFER TO RESERVES	(\$2,000.00)	(\$2,000.00)	\$0.00	0.00%	(\$4,000.00)	(\$4,000.00)	\$0.00	0.00%	(\$8,000.00)	(\$4,000.00)
Total TRANSFER BETWEEN FUNDS	(\$2,000.00)	(\$2,000.00)	\$0.00	0.00%	(\$4,000.00)	(\$4,000.00)	\$0.00	0.00%	(\$8,000.00)	(\$4,000.00)
Total Income	\$453.28	\$442.00	\$11.28	2.55%	\$5,780.17	\$5,768.00	\$12.17	0.21%	\$21,304.00	\$15,523.83
Expense										
<u>ADMINISTRATIVE</u>										
5400 - INSURANCE	\$61.25	\$61.25	\$0.00	0.00%	\$245.00	\$245.00	\$0.00	0.00%	\$735.00	\$490.00
8600 - RESERVE STUDY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$105.26	\$105.26
Total ADMINISTRATIVE	\$61.25	\$61.25	\$0.00	0.00%	\$245.00	\$245.00	\$0.00	0.00%	\$840.26	\$595.26
<u>LANDSCAPE</u>										
6300 - LANDSCAPE MAINTENANCE	(\$20.14)	\$541.67	\$561.81	103.72%	\$1,604.87	\$2,166.68	\$561.81	25.93%	\$6,500.00	\$4,895.13
6310 - LANDSCAPE REPLACEMENT	\$0.00	\$62.50	\$62.50	100.00%	\$0.00	\$250.00	\$250.00	100.00%	\$750.00	\$750.00
6360 - IRRIGATION REPAIR & MAINTENANCE	\$0.00	\$125.00	\$125.00	100.00%	\$0.00	\$125.00	\$125.00	100.00%	\$250.00	\$250.00
Total LANDSCAPE	(\$20.14)	\$729.17	\$749.31	102.76%	\$1,604.87	\$2,541.68	\$936.81	36.86%	\$7,500.00	\$5,895.13
<u>MAINTENANCE</u>										
6100 - GATE & GUARDHOUSE MAINTENANCE	\$215.76	\$83.33	(\$132.43)	(158.92%)	\$323.64	\$333.32	\$9.68	2.90%	\$1,000.00	\$676.36
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	\$644.55	\$0.00	(\$644.55)	(100.00%)	\$644.55	\$250.00	(\$394.55)	(157.82%)	\$500.00	(\$144.55)
6600 - SNOW REMOVAL	\$0.00	\$183.97	\$183.97	100.00%	\$0.00	\$183.97	\$183.97	100.00%	\$1,839.70	\$1,839.70
Total MAINTENANCE	\$860.31	\$267.30	(\$593.01)	(221.85%)	\$968.19	\$1,017.29	\$49.10	4.83%	\$3,589.70	\$2,621.51

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - The Enclave Operating
10/1/2021 - 10/31/2021

Accounts	10/1/2021 - 10/31/2021				7/1/2021 - 10/31/2021				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	\$529.00	\$529.00	100.00%	\$529.00	\$529.00
<u>Total TAXES/OTHER EXPENSES</u>	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$529.00	\$529.00	(100.00%)	\$529.00	\$529.00
<u>UTILITIES</u>										
7100 - ELECTRICITY	\$58.17	\$64.11	\$5.94	9.27%	\$237.66	\$256.44	\$18.78	7.32%	\$769.36	\$531.70
7500 - TELEPHONE	\$96.33	\$96.69	\$0.36	0.37%	\$371.24	\$386.76	\$15.52	4.01%	\$1,160.33	\$789.09
7900 - WATER/SEWER	\$36.63	\$85.00	\$48.37	56.91%	\$256.41	\$425.00	\$168.59	39.67%	\$1,131.08	\$874.67
<u>Total UTILITIES</u>	\$191.13	\$245.80	\$54.67	22.24%	\$865.31	\$1,068.20	\$202.89	18.99%	\$3,060.77	\$2,195.46
Total Expense	\$1,092.55	\$1,303.52	\$210.97	16.18%	\$3,683.37	\$5,401.17	\$1,717.80	31.80%	\$15,519.73	\$11,836.36
The Enclave Operating Net Income	(\$639.27)	(\$861.52)	\$222.25	(25.80%)	\$2,096.80	\$366.83	\$1,729.97	471.60%	\$5,784.27	\$3,687.47

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - The Enclave Reserve
10/1/2021 - 10/31/2021

Accounts	10/1/2021 - 10/31/2021				7/1/2021 - 10/31/2021				Annual Budget	Remaining Budget
	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance		
Reserve Income										
<u>INCOME</u>										
4610 - INTEREST/DIVIDEND INCOME - RESERVE	\$5.40	\$0.00	\$5.40	100.00%	\$19.14	\$0.00	\$19.14	100.00%	\$0.00	(\$19.14)
4620 - UNREALIZED GAIN (LOSS) - RESERVE	\$5.00	\$0.00	\$5.00	100.00%	(\$1.00)	\$0.00	(\$1.00)	100.00%	\$0.00	\$1.00
<u>Total INCOME</u>	\$10.40	\$0.00	\$10.40	100.00%	\$18.14	\$0.00	\$18.14	100.00%	\$0.00	(\$18.14)
<u>TRANSFER BETWEEN FUNDS</u>										
9000 - TRANSFER FROM OPERATING	\$2,000.00	\$2,000.00	\$0.00	0.00%	\$4,000.00	\$4,000.00	\$0.00	0.00%	\$8,000.00	\$4,000.00
<u>Total TRANSFER BETWEEN FUNDS</u>	\$2,000.00	\$2,000.00	\$0.00	0.00%	\$4,000.00	\$4,000.00	\$0.00	0.00%	\$8,000.00	\$4,000.00
Total Reserve Income	\$2,010.40	\$2,000.00	\$10.40	0.52%	\$4,018.14	\$4,000.00	\$18.14	0.45%	\$8,000.00	\$3,981.86
Reserve Expense										
<u>COMMON AREA</u>										
9100 - RESERVE EXPENSE	\$0.00	\$2,315.50	\$2,315.50	100.00%	\$0.00	\$4,631.00	\$4,631.00	100.00%	\$9,262.00	\$9,262.00
9200 - ASPHALT & CONCRETE - RESERVES	\$10,803.59	\$0.00	(\$10,803.59)	(100.00%)	\$10,803.59	\$0.00	(\$10,803.59)	(100.00%)	\$0.00	(\$10,803.59)
9300 - GATES - RESERVES	\$7,100.00	\$0.00	(\$7,100.00)	(100.00%)	\$8,324.38	\$0.00	(\$8,324.38)	(100.00%)	\$0.00	(\$8,324.38)
<u>Total COMMON AREA</u>	\$17,903.59	\$2,315.50	(\$15,588.09)	(673.21%)	\$19,127.97	\$4,631.00	(\$14,496.97)	(313.04%)	\$9,262.00	(\$9,865.97)
Total Reserve Expense	\$17,903.59	\$2,315.50	(\$15,588.09)	(673.21%)	\$19,127.97	\$4,631.00	(\$14,496.97)	(313.04%)	\$9,262.00	(\$9,865.97)
Reserve Net Income	(\$15,893.19)	(\$315.50)	(\$15,577.69)	4,937.46%	(\$15,109.83)	(\$631.00)	(\$14,478.83)	2,294.58%	(\$1,262.00)	\$13,847.83
The Enclave Reserve Net Income	(\$15,893.19)	(\$315.50)	(\$15,577.69)	4,937.46%	(\$15,109.83)	(\$631.00)	(\$14,478.83)	2,294.58%	(\$1,262.00)	\$13,847.83

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Income Statement - The Enclave Operating

7/1/2021 - 10/31/2021

	Jul 2021	Aug 2021	Sep 2021	Oct 2021	YTD
Income					
<u>INCOME</u>					
4100 - HOMEOWNER ASSESSMENTS	\$2,442.00	\$2,442.00	\$2,442.00	\$2,442.00	\$9,768.00
4310 - ASSESSMENT INTEREST	\$0.00	(\$0.10)	\$0.00	\$10.90	\$10.80
4600 - INTEREST INCOME	\$0.29	\$0.36	\$0.34	\$0.38	\$1.37
<u>Total INCOME</u>	<u>\$2,442.29</u>	<u>\$2,442.26</u>	<u>\$2,442.34</u>	<u>\$2,453.28</u>	<u>\$9,780.17</u>
<u>TRANSFER BETWEEN FUNDS</u>					
8900 - TRANSFER TO RESERVES	(\$2,000.00)	\$0.00	\$0.00	(\$2,000.00)	(\$4,000.00)
<u>Total TRANSFER BETWEEN FUNDS</u>	<u>(\$2,000.00)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$2,000.00)</u>	<u>(\$4,000.00)</u>
<i>Total Income</i>	\$442.29	\$2,442.26	\$2,442.34	\$453.28	\$5,780.17
Expense					
<u>ADMINISTRATIVE</u>					
5400 - INSURANCE	\$61.25	\$61.25	\$61.25	\$61.25	\$245.00
<u>Total ADMINISTRATIVE</u>	<u>\$61.25</u>	<u>\$61.25</u>	<u>\$61.25</u>	<u>\$61.25</u>	<u>\$245.00</u>
<u>LANDSCAPE</u>					
6300 - LANDSCAPE MAINTENANCE	\$0.00	\$492.97	\$1,132.04	(\$20.14)	\$1,604.87
<u>Total LANDSCAPE</u>	<u>\$0.00</u>	<u>\$492.97</u>	<u>\$1,132.04</u>	<u>(\$20.14)</u>	<u>\$1,604.87</u>
<u>MAINTENANCE</u>					
6100 - GATE & GUARDHOUSE MAINTENANCE	\$107.88	\$0.00	\$0.00	\$215.76	\$323.64
6575 - SIGN/ENTRY MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6580 - STREET REPAIR & MAINTENANCE	\$0.00	\$0.00	\$0.00	\$644.55	\$644.55
<u>Total MAINTENANCE</u>	<u>\$107.88</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$860.31</u>	<u>\$968.19</u>

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Income Statement - The Enclave Operating

7/1/2021 - 10/31/2021

	Jul 2021	Aug 2021	Sep 2021	Oct 2021	YTD
<u>UTILITIES</u>					
7100 - ELECTRICITY	\$61.42	\$59.67	\$58.40	\$58.17	\$237.66
7500 - TELEPHONE	\$91.91	\$91.15	\$91.85	\$96.33	\$371.24
7900 - WATER/SEWER	\$73.26	\$73.26	\$73.26	\$36.63	\$256.41
<u>Total UTILITIES</u>	\$226.59	\$224.08	\$223.51	\$191.13	\$865.31
<i>Total Expense</i>	\$395.72	\$778.30	\$1,416.80	\$1,092.55	\$3,683.37
Operating Net Income	\$46.57	\$1,663.96	\$1,025.54	(\$639.27)	\$2,096.80

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Income Statement - The Enclave Reserve

7/1/2021 - 10/31/2021

	Jul 2021	Aug 2021	Sep 2021	Oct 2021	YTD
Reserve Income					
<u>INCOME</u>					
4610 - INTEREST/DIVIDEND INCOME - RESERVE	\$4.53	\$4.69	\$4.52	\$5.40	\$19.14
4620 - UNREALIZED GAIN (LOSS) - RESERVE	\$0.00	(\$3.00)	(\$3.00)	\$5.00	(\$1.00)
<u>Total INCOME</u>	\$4.53	\$1.69	\$1.52	\$10.40	\$18.14
 <u>TRANSFER BETWEEN FUNDS</u>					
9000 - TRANSFER FROM OPERATING	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$4,000.00
<u>Total TRANSFER BETWEEN FUNDS</u>	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$4,000.00
 <i>Total Reserve Income</i>	\$2,004.53	\$1.69	\$1.52	\$2,010.40	\$4,018.14
 Reserve Expense					
<u>COMMON AREA</u>					
9200 - ASPHALT & CONCRETE -RESERVES	\$0.00	\$0.00	\$0.00	\$10,803.59	\$10,803.59
9300 - GATES - RESERVES	\$258.90	\$0.00	\$965.48	\$7,100.00	\$8,324.38
<u>Total COMMON AREA</u>	\$258.90	\$0.00	\$965.48	\$17,903.59	\$19,127.97
 <i>Total Reserve Expense</i>	\$258.90	\$0.00	\$965.48	\$17,903.59	\$19,127.97
 <u>Reserve Net Income</u>	\$1,745.63	\$1.69	(\$963.96)	(\$15,893.19)	(\$15,109.83)