

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**  
**BALANCE SHEET**  
**11/30/2021**

	The Enclave Operating	The Enclave Reserve	Total
<b>Assets</b>			
<b>CASH</b>			
1014 - ALLIANCE ENCLAVE OP 897	\$12,000.03		\$12,000.03
1034 - ALLIANCE ENCLAVE EXTRAORDINARY EXP 523	\$5,540.22		\$5,540.22
1054 - FIDELITY ENCLAVE RSV MM Z40-027657		\$49.77	\$49.77
1064 - ALLIANCE ENCLAVE RESERVE MM-042		\$101,022.01	\$101,022.01
<b>Total CASH</b>	<u>\$17,540.25</u>	<u>\$101,071.78</u>	<u>\$118,612.03</u>
<b>ACCOUNTS RECEIVABLE</b>			
1200 - A/R ASSESSMENTS	\$333.00		\$333.00
1280 - A/R OTHER	\$6.42		\$6.42
<b>Total ACCOUNTS RECEIVABLE</b>	<u>\$339.42</u>		<u>\$339.42</u>
<b>OTHER ASSETS</b>			
1610 - PREPAID INSURANCE	\$367.50		\$367.50
<b>Total OTHER ASSETS</b>	<u>\$367.50</u>	<u>\$0.00</u>	<u>\$367.50</u>
<b>Assets Total</b>	<u>\$18,247.17</u>	<u>\$101,071.78</u>	<u>\$119,318.95</u>
 <b>Liabilities &amp; Equity</b>			
<b>LIABILITIES</b>			
2150 - DEFERRED REVENUE	\$2,442.00		\$2,442.00
2200 - ACCOUNTS PAYABLE	\$237.06		\$237.06
2250 - ACCRUED EXPENSES	\$541.67		\$541.67
2300 - DUE BETWEEN FUNDS		\$15,000.00	\$15,000.00
<b>Total LIABILITIES</b>	<u>\$3,220.73</u>	<u>\$15,000.00</u>	<u>\$18,220.73</u>

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**  
**BALANCE SHEET**  
**11/30/2021**

	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>\$2,672.69</u>	<u>(\$22,297.67)</u>	<u>(\$19,624.98)</u>
<b>Liabilities and Equity Total</b>	<u>\$18,247.17</u>	<u>\$101,071.78</u>	<u>\$119,318.95</u>

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**  
**INCOME & EXPENSE STATEMENT MTD % - The Enclave Operating**  
**11/1/2021 - 11/30/2021**

Accounts	11/1/2021 - 11/30/2021				7/1/2021 - 11/30/2021				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%	\$12,210.00	\$12,210.00	\$0.00	0.00%	\$29,304.00	\$17,094.00
4310 - ASSESSMENT INTEREST	(\$1.21)	\$0.00	(\$1.21)	100.00%	\$9.59	\$0.00	\$9.59	100.00%	\$0.00	(\$9.59)
4600 - INTEREST INCOME	\$0.36	\$0.00	\$0.36	100.00%	\$1.73	\$0.00	\$1.73	100.00%	\$0.00	(\$1.73)
<b>Total INCOME</b>	<b>\$2,441.15</b>	<b>\$2,442.00</b>	<b>(\$0.85)</b>	<b>(0.03%)</b>	<b>\$12,221.32</b>	<b>\$12,210.00</b>	<b>\$11.32</b>	<b>0.09%</b>	<b>\$29,304.00</b>	<b>\$17,082.68</b>
<u>TRANSFER BETWEEN FUNDS</u>										
8900 - TRANSFER TO RESERVES	\$0.00	\$0.00	\$0.00	0.00%	(\$4,000.00)	(\$4,000.00)	\$0.00	0.00%	(\$8,000.00)	(\$4,000.00)
<b>Total TRANSFER BETWEEN FUNDS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$4,000.00)</b>	<b>(\$4,000.00)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$8,000.00)</b>	<b>(\$4,000.00)</b>
<b>Total Income</b>	<b>\$2,441.15</b>	<b>\$2,442.00</b>	<b>(\$0.85)</b>	<b>(0.03%)</b>	<b>\$8,221.32</b>	<b>\$8,210.00</b>	<b>\$11.32</b>	<b>0.14%</b>	<b>\$21,304.00</b>	<b>\$13,082.68</b>
<b>Expense</b>										
<u>ADMINISTRATIVE</u>										
5400 - INSURANCE	\$61.25	\$61.25	\$0.00	0.00%	\$306.25	\$306.25	\$0.00	0.00%	\$735.00	\$428.75
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>\$306.25</b>	<b>\$306.25</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$840.26</b>	<b>\$534.01</b>
<u>LANDSCAPE</u>										
6300 - LANDSCAPE MAINTENANCE	\$541.67	\$541.67	\$0.00	0.00%	\$2,497.46	\$2,708.35	\$210.89	7.79%	\$6,500.00	\$4,002.54
6310 - LANDSCAPE REPLACEMENT	\$0.00	\$62.50	\$62.50	100.00%	\$0.00	\$312.50	\$312.50	100.00%	\$750.00	\$750.00
6360 - IRRIGATION REPAIR & MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$125.00	\$125.00	100.00%	\$250.00	\$250.00
<b>Total LANDSCAPE</b>	<b>\$541.67</b>	<b>\$604.17</b>	<b>\$62.50</b>	<b>10.34%</b>	<b>\$2,497.46</b>	<b>\$3,145.85</b>	<b>\$648.39</b>	<b>20.61%</b>	<b>\$7,500.00</b>	<b>\$5,002.54</b>
<u>MAINTENANCE</u>										
6100 - GATE & GUARDHOUSE MAINTENANCE	\$685.00	\$83.33	(\$601.67)	(722.03%)	\$1,008.64	\$416.65	(\$591.99)	(142.08%)	\$1,000.00	(\$8.64)
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%	\$644.55	\$250.00	(\$394.55)	(157.82%)	\$500.00	(\$144.55)
6600 - SNOW REMOVAL	\$0.00	\$367.94	\$367.94	100.00%	\$0.00	\$551.91	\$551.91	100.00%	\$1,839.70	\$1,839.70
<b>Total MAINTENANCE</b>	<b>\$685.00</b>	<b>\$451.27</b>	<b>(\$233.73)</b>	<b>(51.79%)</b>	<b>\$1,653.19</b>	<b>\$1,468.56</b>	<b>(\$184.63)</b>	<b>(12.57%)</b>	<b>\$3,589.70</b>	<b>\$1,936.51</b>

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**  
**INCOME & EXPENSE STATEMENT MTD % - The Enclave Operating**  
**11/1/2021 - 11/30/2021**

Accounts	11/1/2021 - 11/30/2021				7/1/2021 - 11/30/2021				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
<b>Total TAXES/OTHER EXPENSES</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>	<b>(100.00%)</b>	<b>\$529.00</b>	<b>\$529.00</b>
<u>UTILITIES</u>										
7100 - ELECTRICITY	\$58.32	\$64.11	\$5.79	9.03%	\$295.98	\$320.55	\$24.57	7.66%	\$769.36	\$473.38
7500 - TELEPHONE	\$94.84	\$96.69	\$1.85	1.91%	\$466.08	\$483.45	\$17.37	3.59%	\$1,160.33	\$694.25
7900 - WATER/SEWER	\$73.26	\$85.00	\$11.74	13.81%	\$329.67	\$510.00	\$180.33	35.36%	\$1,131.08	\$801.41
<b>Total UTILITIES</b>	<b>\$226.42</b>	<b>\$245.80</b>	<b>\$19.38</b>	<b>7.88%</b>	<b>\$1,091.73</b>	<b>\$1,314.00</b>	<b>\$222.27</b>	<b>16.92%</b>	<b>\$3,060.77</b>	<b>\$1,969.04</b>
<b>Total Expense</b>	<b>\$1,514.34</b>	<b>\$1,362.49</b>	<b>(\$151.85)</b>	<b>(11.15%)</b>	<b>\$5,548.63</b>	<b>\$6,763.66</b>	<b>\$1,215.03</b>	<b>17.96%</b>	<b>\$15,519.73</b>	<b>\$9,971.10</b>
<b>The Enclave Operating Net Income</b>	<b>\$926.81</b>	<b>\$1,079.51</b>	<b>(\$152.70)</b>	<b>(14.15%)</b>	<b>\$2,672.69</b>	<b>\$1,446.34</b>	<b>\$1,226.35</b>	<b>84.79%</b>	<b>\$5,784.27</b>	<b>\$3,111.58</b>

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**  
**INCOME & EXPENSE STATEMENT MTD % - The Enclave Reserve**  
**11/1/2021 - 11/30/2021**

Accounts	11/1/2021 - 11/30/2021				7/1/2021 - 11/30/2021				Annual Budget	Remaining Budget
	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance		
<b>Reserve Income</b>										
<u>INCOME</u>										
4610 - INTEREST/DIVIDEND INCOME - RESERVE	\$11.82	\$0.00	\$11.82	100.00%	\$30.96	\$0.00	\$30.96	100.00%	\$0.00	(\$30.96)
4620 - UNREALIZED GAIN (LOSS) - RESERVE	\$1.00	\$0.00	\$1.00	100.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
<b>Total INCOME</b>	<b>\$12.82</b>	<b>\$0.00</b>	<b>\$12.82</b>	<b>100.00%</b>	<b>\$30.96</b>	<b>\$0.00</b>	<b>\$30.96</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>(\$30.96)</b>
<u>TRANSFER BETWEEN FUNDS</u>										
9000 - TRANSFER FROM OPERATING	\$0.00	\$0.00	\$0.00	0.00%	\$4,000.00	\$4,000.00	\$0.00	0.00%	\$8,000.00	\$4,000.00
<b>Total TRANSFER BETWEEN FUNDS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$8,000.00</b>	<b>\$4,000.00</b>
<b>Total Reserve Income</b>	<b>\$12.82</b>	<b>\$0.00</b>	<b>\$12.82</b>	<b>100.00%</b>	<b>\$4,030.96</b>	<b>\$4,000.00</b>	<b>\$30.96</b>	<b>0.77%</b>	<b>\$8,000.00</b>	<b>\$3,969.04</b>
<b>Reserve Expense</b>										
<u>COMMON AREA</u>										
9100 - RESERVE EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,631.00	\$4,631.00	100.00%	\$9,262.00	\$9,262.00
9200 - ASPHALT & CONCRETE -RESERVES	\$0.00	\$0.00	\$0.00	0.00%	\$10,803.59	\$0.00	(\$10,803.59)	(100.00%)	\$0.00	(\$10,803.59)
9275 - WALLS & FENCES - RESERVES	\$0.00	\$0.00	\$0.00	0.00%	\$4,962.25	\$0.00	(\$4,962.25)	(100.00%)	\$0.00	(\$4,962.25)
9300 - GATES - RESERVES	\$2,238.41	\$0.00	(\$2,238.41)	(100.00%)	\$10,562.79	\$0.00	(\$10,562.79)	(100.00%)	\$0.00	(\$10,562.79)
<b>Total COMMON AREA</b>	<b>\$2,238.41</b>	<b>\$0.00</b>	<b>(\$2,238.41)</b>	<b>100.00%</b>	<b>\$26,328.63</b>	<b>\$4,631.00</b>	<b>(\$21,697.63)</b>	<b>(468.53%)</b>	<b>\$9,262.00</b>	<b>(\$17,066.63)</b>
<b>Total Reserve Expense</b>	<b>\$2,238.41</b>	<b>\$0.00</b>	<b>(\$2,238.41)</b>	<b>100.00%</b>	<b>\$26,328.63</b>	<b>\$4,631.00</b>	<b>(\$21,697.63)</b>	<b>(468.53%)</b>	<b>\$9,262.00</b>	<b>(\$17,066.63)</b>
<b>Reserve Net Income</b>	<b>(\$2,225.59)</b>	<b>\$0.00</b>	<b>(\$2,225.59)</b>	<b>100.00%</b>	<b>(\$22,297.67)</b>	<b>(\$631.00)</b>	<b>(\$21,666.67)</b>	<b>3,433.70%</b>	<b>(\$1,262.00)</b>	<b>\$21,035.67</b>
<b>The Enclave Reserve Net Income</b>	<b>(\$2,225.59)</b>	<b>\$0.00</b>	<b>(\$2,225.59)</b>	<b>100.00%</b>	<b>(\$22,297.67)</b>	<b>(\$631.00)</b>	<b>(\$21,666.67)</b>	<b>3,433.70%</b>	<b>(\$1,262.00)</b>	<b>\$21,035.67</b>

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**

**Income Statement - The Enclave Operating**

**7/1/2021 - 11/30/2021**

	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	YTD
<b>Income</b>						
<u>INCOME</u>						
4100 - HOMEOWNER ASSESSMENTS	\$2,442.00	\$2,442.00	\$2,442.00	\$2,442.00	\$2,442.00	\$12,210.00
4310 - ASSESSMENT INTEREST	\$0.00	(\$0.10)	\$0.00	\$10.90	(\$1.21)	\$9.59
4600 - INTEREST INCOME	\$0.29	\$0.36	\$0.34	\$0.38	\$0.36	\$1.73
<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>\$2,441.15</u>	<u>\$12,221.32</u>
<u>TRANSFER BETWEEN FUNDS</u>						
8900 - TRANSFER TO RESERVES	(\$2,000.00)	\$0.00	\$0.00	(\$2,000.00)	\$0.00	(\$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>\$0.00</u>	<u>(\$4,000.00)</u>
<i>Total Income</i>	\$442.29	\$2,442.26	\$2,442.34	\$453.28	\$2,441.15	\$8,221.32
<b>Expense</b>						
<u>ADMINISTRATIVE</u>						
5400 - INSURANCE	\$61.25	\$61.25	\$61.25	\$61.25	\$61.25	\$306.25
<u>Total ADMINISTRATIVE</u>	<u>\$61.25</u>	<u>\$61.25</u>	<u>\$61.25</u>	<u>\$61.25</u>	<u>\$61.25</u>	<u>\$306.25</u>
<u>LANDSCAPE</u>						
6300 - LANDSCAPE MAINTENANCE	\$0.00	\$492.97	\$1,132.04	\$330.78	\$541.67	\$2,497.46
<u>Total LANDSCAPE</u>	<u>\$0.00</u>	<u>\$492.97</u>	<u>\$1,132.04</u>	<u>\$330.78</u>	<u>\$541.67</u>	<u>\$2,497.46</u>
<u>MAINTENANCE</u>						
6100 - GATE & GUARDHOUSE MAINTENANCE	\$107.88	\$0.00	\$0.00	\$215.76	\$685.00	\$1,008.64
6575 - SIGN/ENTRY MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6580 - STREET REPAIR & MAINTENANCE	\$0.00	\$0.00	\$0.00	\$644.55	\$0.00	\$644.55
<u>Total MAINTENANCE</u>	<u>\$107.88</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$860.31</u>	<u>\$685.00</u>	<u>\$1,653.19</u>

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**

**Income Statement - The Enclave Operating**

**7/1/2021 - 11/30/2021**

	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	YTD
<u>UTILITIES</u>						
7100 - ELECTRICITY	\$61.42	\$59.67	\$58.40	\$58.17	\$58.32	\$295.98
7500 - TELEPHONE	\$91.91	\$91.15	\$91.85	\$96.33	\$94.84	\$466.08
7900 - WATER/SEWER	\$73.26	\$73.26	\$73.26	\$36.63	\$73.26	\$329.67
<u>Total UTILITIES</u>	\$226.59	\$224.08	\$223.51	\$191.13	\$226.42	\$1,091.73
<i>Total Expense</i>	\$395.72	\$778.30	\$1,416.80	\$1,443.47	\$1,514.34	\$5,548.63
Operating Net Income	\$46.57	\$1,663.96	\$1,025.54	(\$990.19)	\$926.81	\$2,672.69

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**

**Income Statement - The Enclave Reserve**

**7/1/2021 - 11/30/2021**

	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	YTD
<b>Reserve Income</b>						
<u>INCOME</u>						
4610 - INTEREST/DIVIDEND INCOME - RESERVE	\$4.53	\$4.69	\$4.52	\$5.40	\$11.82	\$30.96
4620 - UNREALIZED GAIN (LOSS) - RESERVE	\$0.00	(\$3.00)	(\$3.00)	\$5.00	\$1.00	\$0.00
<u>Total INCOME</u>	\$4.53	\$1.69	\$1.52	\$10.40	\$12.82	\$30.96
<u>TRANSFER BETWEEN FUNDS</u>						
9000 - TRANSFER FROM OPERATING	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$4,000.00
<u>Total TRANSFER BETWEEN FUNDS</u>	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$4,000.00
<i>Total Reserve Income</i>	\$2,004.53	\$1.69	\$1.52	\$2,010.40	\$12.82	\$4,030.96
<b>Reserve Expense</b>						
<u>COMMON AREA</u>						
9200 - ASPHALT & CONCRETE - RESERVES	\$0.00	\$0.00	\$0.00	\$10,803.59	\$0.00	\$10,803.59
9275 - WALLS & FENCES - RESERVES	\$0.00	\$0.00	\$0.00	\$4,962.25	\$0.00	\$4,962.25
9300 - GATES - RESERVES	\$258.90	\$0.00	\$965.48	\$7,100.00	\$2,238.41	\$10,562.79
<u>Total COMMON AREA</u>	\$258.90	\$0.00	\$965.48	\$22,865.84	\$2,238.41	\$26,328.63
<i>Total Reserve Expense</i>	\$258.90	\$0.00	\$965.48	\$22,865.84	\$2,238.41	\$26,328.63
Reserve Net Income	\$1,745.63	\$1.69	(\$963.96)	(\$20,855.44)	(\$2,225.59)	(\$22,297.67)