

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
BALANCE SHEET
7/31/2022

	The Enclave Operating	The Enclave Reserve	Total
Assets			
CASH			
1014 - ALLIANCE ENCLAVE OP 897	\$10,196.23		\$10,196.23
1014.5 - ALLIANCE ENCLAVE ICS-251	\$13,503.22		\$13,503.22
1064.1 - ALLIANCE ENCLAVE RESERVE MM-042		\$8,839.80	\$8,839.80
1064.2 - ALLIANCE ENCLAVE RESERVE ICS-199		\$41,092.92	\$41,092.92
Total CASH	<u>\$23,699.45</u>	<u>\$49,932.72</u>	<u>\$73,632.17</u>
ACCOUNTS RECEIVABLE			
1200 - A/R ASSESSMENTS	\$357.90		\$357.90
1280 - A/R OTHER	\$4.55		\$4.55
Total ACCOUNTS RECEIVABLE	<u>\$362.45</u>		<u>\$362.45</u>
OTHER ASSETS			
1610 - PREPAID INSURANCE	\$934.40		\$934.40
1660 - PREPAID WALL DEPOSITS	\$2,109.77	\$8,090.64	\$10,200.41
Total OTHER ASSETS	<u>\$3,044.17</u>	<u>\$8,090.64</u>	<u>\$11,134.81</u>
Assets Total	<u>\$27,106.07</u>	<u>\$58,023.36</u>	<u>\$85,129.43</u>
Liabilities & Equity			
	The Enclave Operating	The Enclave Reserve	Total
LIABILITIES			
2150 - DEFERRED REVENUE	\$5,412.00		\$5,412.00
2200 - ACCOUNTS PAYABLE	\$247.14		\$247.14
2250 - ACCRUED EXPENSES	\$867.20		\$867.20
2300 - DUE BETWEEN FUNDS		\$0.33	\$0.33
Total LIABILITIES	<u>\$6,526.34</u>	<u>\$0.33</u>	<u>\$6,526.67</u>

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7/31/2022

	The Enclave Operating	The Enclave Reserve	Total
EQUITY			
3200 - OPERATING EQUITY	\$22,820.65		\$22,820.65
3500 - RESERVE EQUITY		\$54,014.10	\$54,014.10
Total EQUITY	<u>\$22,820.65</u>	<u>\$54,014.10</u>	<u>\$76,834.75</u>
Net Income	<u>(\$2,240.92)</u>	<u>\$4,008.93</u>	<u>\$1,768.01</u>
Liabilities and Equity Total	<u>\$27,106.07</u>	<u>\$58,023.36</u>	<u>\$85,129.43</u>

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - The Enclave Operating
7/1/2022 - 7/31/2022

	7/1/2022 - 7/31/2022				7/1/2022 - 7/31/2022					
Accounts	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance	Annual Budget	Remaining Budget
Income										
INCOME										
4100 - HOMEOWNER ASSESSMENTS	\$2,706.00	\$2,706.00	\$0.00	0.00%	\$2,706.00	\$2,706.00	\$0.00	0.00%	\$32,472.00	\$29,766.00
4310 - ASSESSMENT INTEREST	\$2.47	\$0.00	\$2.47	100.00%	\$2.47	\$0.00	\$2.47	100.00%	\$0.00	(\$2.47)
4600 - INTEREST INCOME	\$1.48	\$0.00	\$1.48	100.00%	\$1.48	\$0.00	\$1.48	100.00%	\$0.00	(\$1.48)
<u>Total INCOME</u>	\$2,709.95	\$2,706.00	\$3.95	0.15%	\$2,709.95	\$2,706.00	\$3.95	0.15%	\$32,472.00	\$29,762.05
TRANSFER BETWEEN FUNDS										
8900 - TRANSFER TO RESERVES	(\$4,000.00)	(\$4,000.00)	\$0.00	0.00%	(\$4,000.00)	(\$4,000.00)	\$0.00	0.00%	(\$16,000.00)	(\$12,000.00)
<u>Total TRANSFER BETWEEN FUNDS</u>	(\$4,000.00)	(\$4,000.00)	\$0.00	0.00%	(\$4,000.00)	(\$4,000.00)	\$0.00	0.00%	(\$16,000.00)	(\$12,000.00)
Total Income	(\$1,290.05)	(\$1,294.00)	\$3.95	(0.31%)	(\$1,290.05)	(\$1,294.00)	\$3.95	(0.31%)	\$16,472.00	\$17,762.05
Expense										
ADMINISTRATIVE										
5400 - INSURANCE	\$93.44	\$61.25	(\$32.19)	(52.56%)	\$93.44	\$61.25	(\$32.19)	(52.56%)	\$735.00	\$641.56
8600 - RESERVE STUDY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$105.26	\$105.26
<u>Total ADMINISTRATIVE</u>	\$93.44	\$61.25	(\$32.19)	(52.56%)	\$93.44	\$61.25	(\$32.19)	(52.56%)	\$840.26	\$746.82
LANDSCAPE										
6300 - LANDSCAPE MAINTENANCE	\$609.77	\$604.17	(\$5.60)	(0.93%)	\$609.77	\$604.17	(\$5.60)	(0.93%)	\$7,250.00	\$6,640.23
6360 - IRRIGATION REPAIR & MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$250.00	\$250.00
<u>Total LANDSCAPE</u>	\$609.77	\$604.17	(\$5.60)	(0.93%)	\$609.77	\$604.17	(\$5.60)	(0.93%)	\$7,500.00	\$6,890.23

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - The Enclave Operating
7/1/2022 - 7/31/2022

	7/1/2022 - 7/31/2022				7/1/2022 - 7/31/2022					
Accounts	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance	Annual Budget	Remaining Budget
<u>MAINTENANCE</u>										
6100 - GATE & GUARDHOUSE MAINTENANCE	\$0.00	\$83.33	\$83.33	100.00%	\$0.00	\$83.33	\$83.33	100.00%	\$1,000.00	\$1,000.00
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
6600 - SNOW REMOVAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$1,840.00	\$1,840.00
<u>Total MAINTENANCE</u>	\$0.00	\$583.33	\$583.33	(100.00%)	\$0.00	\$583.33	\$583.33	(100.00%)	\$3,590.00	\$3,590.00
<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
<u>Total TAXES/OTHER EXPENSES</u>	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$529.00	\$529.00
<u>UTILITIES</u>										
7100 - ELECTRICITY	\$57.13	\$64.11	\$6.98	10.89%	\$57.13	\$64.11	\$6.98	10.89%	\$769.36	\$712.23
7500 - TELEPHONE	\$106.11	\$96.69	(\$9.42)	(9.74%)	\$106.11	\$96.69	(\$9.42)	(9.74%)	\$1,160.33	\$1,054.22
7900 - WATER/SEWER	\$84.42	\$120.00	\$35.58	29.65%	\$84.42	\$120.00	\$35.58	29.65%	\$1,131.08	\$1,046.66
<u>Total UTILITIES</u>	\$247.66	\$280.80	\$33.14	11.80%	\$247.66	\$280.80	\$33.14	11.80%	\$3,060.77	\$2,813.11
Total Expense	\$950.87	\$1,529.55	\$578.68	37.83%	\$950.87	\$1,529.55	\$578.68	37.83%	\$15,520.03	\$14,569.16
The Enclave Operating Net Income	(\$2,240.92)	(\$2,823.55)	\$582.63	(20.63%)	(\$2,240.92)	(\$2,823.55)	\$582.63	(20.63%)	\$951.97	\$3,192.89

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - The Enclave Reserve
7/1/2022 - 7/31/2022

Accounts	7/1/2022 - 7/31/2022				7/1/2022 - 7/31/2022				Annual Budget	Remaining Budget
	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance		
Reserve Income										
<u>INCOME</u>										
4610 - INTEREST/DIVIDEND INCOME - RESERVE	\$8.93	\$0.00	\$8.93	100.00%	\$8.93	\$0.00	\$8.93	100.00%	\$0.00	(\$8.93)
<u>Total INCOME</u>	\$8.93	\$0.00	\$8.93	100.00%	\$8.93	\$0.00	\$8.93	100.00%	\$0.00	(\$8.93)
<u>TRANSFER BETWEEN FUNDS</u>										
9000 - TRANSFER FROM OPERATING	\$4,000.00	\$4,000.00	\$0.00	0.00%	\$4,000.00	\$4,000.00	\$0.00	0.00%	\$16,000.00	\$12,000.00
<u>Total TRANSFER BETWEEN FUNDS</u>	\$4,000.00	\$4,000.00	\$0.00	0.00%	\$4,000.00	\$4,000.00	\$0.00	0.00%	\$16,000.00	\$12,000.00
Total Reserve Income	\$4,008.93	\$4,000.00	\$8.93	0.22%	\$4,008.93	\$4,000.00	\$8.93	0.22%	\$16,000.00	\$11,991.07
Reserve Expense										
<u>COMMON AREA</u>										
9100 - RESERVE EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$62,000.00	\$62,000.00
<u>Total COMMON AREA</u>	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$62,000.00	\$62,000.00
Total Reserve Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$62,000.00	\$62,000.00
Reserve Net Income	\$4,008.93	\$4,000.00	\$8.93	.22%	\$4,008.93	\$4,000.00	\$8.93	.22%	(\$46,000.00)	(\$50,008.93)
The Enclave Reserve Net Income	\$4,008.93	\$4,000.00	\$8.93	.22%	\$4,008.93	\$4,000.00	\$8.93	.22%	(\$46,000.00)	(\$50,008.93)

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Income Statement - The Enclave Operating

7/1/2022 - 7/31/2022

	Jul 2022	YTD
Income		
<u>INCOME</u>		
4100 - HOMEOWNER ASSESSMENTS	\$2,706.00	\$2,706.00
4310 - ASSESSMENT INTEREST	\$2.47	\$2.47
4600 - INTEREST INCOME	\$1.48	\$1.48
<u>Total INCOME</u>	\$2,709.95	\$2,709.95
 <u>TRANSFER BETWEEN FUNDS</u>		
8900 - TRANSFER TO RESERVES	(\$4,000.00)	(\$4,000.00)
<u>Total TRANSFER BETWEEN FUNDS</u>	(\$4,000.00)	(\$4,000.00)
 <i>Total Income</i>	(\$1,290.05)	(\$1,290.05)
 Expense		
<u>ADMINISTRATIVE</u>		
5400 - INSURANCE	\$93.44	\$93.44
<u>Total ADMINISTRATIVE</u>	\$93.44	\$93.44
 <u>LANDSCAPE</u>		
6300 - LANDSCAPE MAINTENANCE	\$609.77	\$609.77
<u>Total LANDSCAPE</u>	\$609.77	\$609.77
 <u>UTILITIES</u>		
7100 - ELECTRICITY	\$57.13	\$57.13
7500 - TELEPHONE	\$106.11	\$106.11
7900 - WATER/SEWER	\$84.42	\$84.42
<u>Total UTILITIES</u>	\$247.66	\$247.66
 <i>Total Expense</i>	\$950.87	\$950.87
 Operating Net Income	(\$2,240.92)	(\$2,240.92)

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Income Statement - The Enclave Reserve

7/1/2022 - 7/31/2022

	Jul 2022	YTD
Reserve Income		
<u>INCOME</u>		
4610 - INTEREST/DIVIDEND		
INCOME - RESERVE	\$8.93	\$8.93
<u>Total INCOME</u>	\$8.93	\$8.93
 <u>TRANSFER BETWEEN FUNDS</u>		
9000 - TRANSFER FROM		
OPERATING	\$4,000.00	\$4,000.00
<u>Total TRANSFER BETWEEN</u>	\$4,000.00	\$4,000.00
<u>FUNDS</u>		
 <i>Total Reserve Income</i>	\$4,008.93	\$4,008.93
 Reserve Expense		
<i>Total Reserve Expense</i>	\$0.00	\$0.00
 Reserve Net Income	\$4,008.93	\$4,008.93