

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**  
**BALANCE SHEET**  
**8/31/2022**

	The Enclave Operating	The Enclave Reserve	Total
<b>Assets</b>			
<b>CASH</b>			
1014 - ALLIANCE ENCLAVE OP 897	\$9,218.04		\$9,218.04
1014.5 - ALLIANCE ENCLAVE ICS-251	\$13,504.35		\$13,504.35
1064.1 - ALLIANCE ENCLAVE RESERVE MM-042		\$8,147.45	\$8,147.45
1064.2 - ALLIANCE ENCLAVE RESERVE ICS-199		\$41,101.41	\$41,101.41
Total CASH	<u>\$22,722.39</u>	<u>\$49,248.86</u>	<u>\$71,971.25</u>
<b>OTHER ASSETS</b>			
1610 - PREPAID INSURANCE	\$840.96		\$840.96
1660 - PREPAID WALL DEPOSITS	\$2,109.77	\$8,090.64	\$10,200.41
Total OTHER ASSETS	<u>\$2,950.73</u>	<u>\$8,090.64</u>	<u>\$11,041.37</u>
<b>Assets Total</b>	<u><b>\$25,673.12</b></u>	<u><b>\$57,339.50</b></u>	<u><b>\$83,012.62</b></u>
<b>Liabilities &amp; Equity</b>			
	The Enclave Operating	The Enclave Reserve	Total
<b>LIABILITIES</b>			
2150 - DEFERRED REVENUE	\$2,706.00		\$2,706.00
2200 - ACCOUNTS PAYABLE	\$217.75		\$217.75
2250 - ACCRUED EXPENSES	\$691.03		\$691.03
2300 - DUE BETWEEN FUNDS		\$0.33	\$0.33
Total LIABILITIES	<u>\$3,614.78</u>	<u>\$0.33</u>	<u>\$3,615.11</u>

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**  
**BALANCE SHEET**  
**8/31/2022**

	The Enclave Operating	The Enclave Reserve	Total
<b>EQUITY</b>			
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>
<b>Net Income</b>	<u>(\$762.31)</u>	<u>\$3,325.07</u>	<u>\$2,562.76</u>
<b>Liabilities and Equity Total</b>	<u>\$25,673.12</u>	<u>\$57,339.50</u>	<u>\$83,012.62</u>

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**  
**INCOME & EXPENSE STATEMENT MTD % - The Enclave Operating**  
**8/1/2022 - 8/31/2022**

	8/1/2022 - 8/31/2022				7/1/2022 - 8/31/2022					
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%	\$5,412.00	\$5,412.00	\$0.00	0.00%	\$32,472.00	\$27,060.00
4310 - ASSESSMENT INTEREST	(\$1.45)	\$0.00	(\$1.45)	100.00%	\$1.02	\$0.00	\$1.02	100.00%	\$0.00	(\$1.02)
4600 - INTEREST INCOME	\$1.29	\$0.00	\$1.29	100.00%	\$2.77	\$0.00	\$2.77	100.00%	\$0.00	(\$2.77)
<b><u>Total INCOME</u></b>	<b>\$2,705.84</b>	<b>\$2,706.00</b>	<b>(\$0.16)</b>	<b>(0.01%)</b>	<b>\$5,415.79</b>	<b>\$5,412.00</b>	<b>\$3.79</b>	<b>0.07%</b>	<b>\$32,472.00</b>	<b>\$27,056.21</b>
TRANSFER BETWEEN FUNDS										
8900 - TRANSFER TO RESERVES	\$0.00	\$0.00	\$0.00	0.00%	(\$4,000.00)	(\$4,000.00)	\$0.00	0.00%	(\$16,000.00)	(\$12,000.00)
<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>(\$4,000.00)</b>	<b>(\$4,000.00)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$16,000.00)</b>	<b>(\$12,000.00)</b>
<b>Total Income</b>	<b>\$2,705.84</b>	<b>\$2,706.00</b>	<b>(\$0.16)</b>	<b>(0.01%)</b>	<b>\$1,415.79</b>	<b>\$1,412.00</b>	<b>\$3.79</b>	<b>0.27%</b>	<b>\$16,472.00</b>	<b>\$15,056.21</b>
Expense										
ADMINISTRATIVE										
5400 - INSURANCE	\$93.44	\$61.25	(\$32.19)	(52.56%)	\$186.88	\$122.50	(\$64.38)	(52.56%)	\$735.00	\$548.12
8600 - RESERVE STUDY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$105.26	\$105.26
<b><u>Total ADMINISTRATIVE</u></b>	<b>\$93.44</b>	<b>\$61.25</b>	<b>(\$32.19)</b>	<b>(52.56%)</b>	<b>\$186.88</b>	<b>\$122.50</b>	<b>(\$64.38)</b>	<b>(52.56%)</b>	<b>\$840.26</b>	<b>\$653.38</b>
LANDSCAPE										
6300 - LANDSCAPE MAINTENANCE	\$333.95	\$604.17	\$270.22	44.73%	\$943.72	\$1,208.34	\$264.62	21.90%	\$7,250.00	\$6,306.28
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><u>Total LANDSCAPE</u></b>	<b>\$333.95</b>	<b>\$604.17</b>	<b>\$270.22</b>	<b>44.73%</b>	<b>\$943.72</b>	<b>\$1,208.34</b>	<b>\$264.62</b>	<b>21.90%</b>	<b>\$7,500.00</b>	<b>\$6,556.28</b>
MAINTENANCE										
6100 - GATE & GUARDHOUSE MAINTENANCE	\$269.69	\$83.33	(\$186.36)	(223.64%)	\$269.69	\$166.66	(\$103.03)	(61.82%)	\$1,000.00	\$730.31
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	\$296.65	\$0.00	(\$296.65)	(100.00%)	\$296.65	\$250.00	(\$46.65)	(18.66%)	\$500.00	\$203.35
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
<b><u>Total MAINTENANCE</u></b>	<b>\$566.34</b>	<b>\$83.33</b>	<b>(\$483.01)</b>	<b>(579.64%)</b>	<b>\$566.34</b>	<b>\$666.66</b>	<b>\$100.32</b>	<b>15.05%</b>	<b>\$3,590.00</b>	<b>\$3,023.66</b>

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**  
**INCOME & EXPENSE STATEMENT MTD % - The Enclave Operating**  
**8/1/2022 - 8/31/2022**

Accounts	8/1/2022 - 8/31/2022				7/1/2022 - 8/31/2022				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
<u><b>Total TAXES/OTHER EXPENSES</b></u>	<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	\$49.89	\$64.11	\$14.22	22.18%	\$107.02	\$128.22	\$21.20	16.53%	\$769.36	\$662.34
7500 - TELEPHONE	\$99.65	\$96.69	(\$2.96)	(3.06%)	\$205.76	\$193.38	(\$12.38)	(6.40%)	\$1,160.33	\$954.57
7900 - WATER/SEWER	\$83.96	\$110.00	\$26.04	23.67%	\$168.38	\$230.00	\$61.62	26.79%	\$1,131.08	\$962.70
<u><b>Total UTILITIES</b></u>	<b>\$233.50</b>	<b>\$270.80</b>	<b>\$37.30</b>	<b>13.77%</b>	<b>\$481.16</b>	<b>\$551.60</b>	<b>\$70.44</b>	<b>12.77%</b>	<b>\$3,060.77</b>	<b>\$2,579.61</b>
<b>Total Expense</b>	<b>\$1,227.23</b>	<b>\$1,019.55</b>	<b>(\$207.68)</b>	<b>(20.37%)</b>	<b>\$2,178.10</b>	<b>\$2,549.10</b>	<b>\$371.00</b>	<b>14.55%</b>	<b>\$15,520.03</b>	<b>\$13,341.93</b>
<b>The Enclave Operating Net Income</b>	<b>\$1,478.61</b>	<b>\$1,686.45</b>	<b>(\$207.84)</b>	<b>(12.32%)</b>	<b>(\$762.31)</b>	<b>(\$1,137.10)</b>	<b>\$374.79</b>	<b>(32.96%)</b>	<b>\$951.97</b>	<b>\$1,714.28</b>

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**  
**INCOME & EXPENSE STATEMENT MTD % - The Enclave Reserve**  
**8/1/2022 - 8/31/2022**

	8/1/2022 - 8/31/2022				7/1/2022 - 8/31/2022					
Accounts	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance	Annual Budget	Remaining Budget
Reserve Income										
INCOME										
4610 - INTEREST/DIVIDEND INCOME - RESERVE	\$9.24	\$0.00	\$9.24	100.00%	\$18.17	\$0.00	\$18.17	100.00%	\$0.00	(\$18.17)
<b><u>Total INCOME</u></b>	<b>\$9.24</b>	<b>\$0.00</b>	<b>\$9.24</b>	<b>100.00%</b>	<b>\$18.17</b>	<b>\$0.00</b>	<b>\$18.17</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>(\$18.17)</b>
TRANSFER BETWEEN FUNDS										
9000 - TRANSFER FROM OPERATING	\$0.00	\$0.00	\$0.00	0.00%	\$4,000.00	\$4,000.00	\$0.00	0.00%	\$16,000.00	\$12,000.00
<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>\$4,000.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$16,000.00</b>	<b>\$12,000.00</b>
<b>Total Reserve Income</b>	<b>\$9.24</b>	<b>\$0.00</b>	<b>\$9.24</b>	<b>100.00%</b>	<b>\$4,018.17</b>	<b>\$4,000.00</b>	<b>\$18.17</b>	<b>0.45%</b>	<b>\$16,000.00</b>	<b>\$11,981.83</b>
Reserve Expense										
COMMON AREA										
9100 - RESERVE EXPENSE	\$0.00	\$62,000.00	\$62,000.00	100.00%	\$0.00	\$62,000.00	\$62,000.00	100.00%	\$62,000.00	\$62,000.00
9300 - GATES - RESERVES	\$693.10	\$0.00	(\$693.10)	(100.00%)	\$693.10	\$0.00	(\$693.10)	(100.00%)	\$0.00	(\$693.10)
<b><u>Total COMMON AREA</u></b>	<b>\$693.10</b>	<b>\$62,000.00</b>	<b>\$61,306.90</b>	<b>98.88%</b>	<b>\$693.10</b>	<b>\$62,000.00</b>	<b>\$61,306.90</b>	<b>98.88%</b>	<b>\$62,000.00</b>	<b>\$61,306.90</b>
<b>Total Reserve Expense</b>	<b>\$693.10</b>	<b>\$62,000.00</b>	<b>\$61,306.90</b>	<b>98.88%</b>	<b>\$693.10</b>	<b>\$62,000.00</b>	<b>\$61,306.90</b>	<b>98.88%</b>	<b>\$62,000.00</b>	<b>\$61,306.90</b>
<b>Reserve Net Income</b>	<b>(\$683.86)</b>	<b>(\$62,000.00)</b>	<b>\$61,316.14</b>	<b>(98.90%)</b>	<b>\$3,325.07</b>	<b>(\$58,000.00)</b>	<b>\$61,325.07</b>	<b>(105.73%)</b>	<b>(\$46,000.00)</b>	<b>(\$49,325.07)</b>
<b>The Enclave Reserve Net Income</b>	<b>(\$683.86)</b>	<b>(\$62,000.00)</b>	<b>\$61,316.14</b>	<b>(98.90%)</b>	<b>\$3,325.07</b>	<b>(\$58,000.00)</b>	<b>\$61,325.07</b>	<b>(105.73%)</b>	<b>(\$46,000.00)</b>	<b>(\$49,325.07)</b>

# **HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**

## **Income Statement - The Enclave Operating**

**7/1/2022 - 8/31/2022**

	Jul 2022	Aug 2022	YTD
<b>Income</b>			
<u>INCOME</u>			
4100 - HOMEOWNER ASSESSMENTS	\$2,706.00	\$2,706.00	\$5,412.00
4310 - ASSESSMENT INTEREST	\$2.47	(\$1.45)	\$1.02
4600 - INTEREST INCOME	\$1.48	\$1.29	\$2.77
<u>Total INCOME</u>	\$2,709.95	\$2,705.84	\$5,415.79
<u>TRANSFER BETWEEN FUNDS</u>			
8900 - TRANSFER TO RESERVES	(\$4,000.00)	\$0.00	(\$4,000.00)
<u>Total TRANSFER BETWEEN FUNDS</u>	(\$4,000.00)	\$0.00	(\$4,000.00)
<i>Total Income</i>	(\$1,290.05)	\$2,705.84	\$1,415.79
<b>Expense</b>			
<u>ADMINISTRATIVE</u>			
5400 - INSURANCE	\$93.44	\$93.44	\$186.88
<u>Total ADMINISTRATIVE</u>	\$93.44	\$93.44	\$186.88
<u>LANDSCAPE</u>			
6300 - LANDSCAPE MAINTENANCE	\$609.77	\$333.95	\$943.72
<u>Total LANDSCAPE</u>	\$609.77	\$333.95	\$943.72
<u>MAINTENANCE</u>			
6100 - GATE & GUARDHOUSE MAINTENANCE	\$0.00	\$269.69	\$269.69
6580 - STREET REPAIR & MAINTENANCE	\$0.00	\$296.65	\$296.65
<u>Total MAINTENANCE</u>	\$0.00	\$566.34	\$566.34

# HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

## Income Statement - The Enclave Operating

7/1/2022 - 8/31/2022

	Jul 2022	Aug 2022	YTD
<u>UTILITIES</u>			
7100 - ELECTRICITY	\$57.13	\$49.89	\$107.02
7500 - TELEPHONE	\$106.11	\$99.65	\$205.76
7900 - WATER/SEWER	\$84.42	\$83.96	\$168.38
<u>Total UTILITIES</u>	\$247.66	\$233.50	\$481.16
 <i>Total Expense</i>	 \$950.87	 \$1,227.23	 \$2,178.10
 Operating Net Income	 (\$2,240.92)	 \$1,478.61	 (\$762.31)

# HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

## Income Statement - The Enclave Reserve

7/1/2022 - 8/31/2022

	Jul 2022	Aug 2022	YTD
<b>Reserve Income</b>			
<u>INCOME</u>			
4610 - INTEREST/DIVIDEND INCOME - RESERVE	\$8.93	\$9.24	\$18.17
<u>Total INCOME</u>	\$8.93	\$9.24	\$18.17
 <u>TRANSFER BETWEEN FUNDS</u>			
9000 - TRANSFER FROM OPERATING	\$4,000.00	\$0.00	\$4,000.00
<u>Total TRANSFER BETWEEN FUNDS</u>	\$4,000.00	\$0.00	\$4,000.00
 <i>Total Reserve Income</i>	\$4,008.93	\$9.24	\$4,018.17
 <b>Reserve Expense</b>			
<u>COMMON AREA</u>			
9300 - GATES - RESERVES	\$0.00	\$693.10	\$693.10
<u>Total COMMON AREA</u>	\$0.00	\$693.10	\$693.10
 <i>Total Reserve Expense</i>	\$0.00	\$693.10	\$693.10
 Reserve Net Income	\$4,008.93	(\$683.86)	\$3,325.07