

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**  
**BALANCE SHEET**  
**9/30/2022**

	The Enclave Operating	The Enclave Reserve	Total
<b>Assets</b>			
<b>CASH</b>			
1014 - ALLIANCE ENCLAVE OP 897	\$3,566.75		\$3,566.75
1014.5 - ALLIANCE ENCLAVE ICS-251	\$18,505.69		\$18,505.69
1064.1 - ALLIANCE ENCLAVE RESERVE MM-042		\$5,147.82	\$5,147.82
1064.2 - ALLIANCE ENCLAVE RESERVE ICS-199		\$44,109.92	\$44,109.92
Total CASH	<u>\$22,072.44</u>	<u>\$49,257.74</u>	<u>\$71,330.18</u>
<b>OTHER ASSETS</b>			
1610 - PREPAID INSURANCE	\$747.52		\$747.52
1660 - PREPAID WALL DEPOSITS	\$2,109.77	\$8,090.64	\$10,200.41
Total OTHER ASSETS	<u>\$2,857.29</u>	<u>\$8,090.64</u>	<u>\$10,947.93</u>
<b>Assets Total</b>	<u><b>\$24,929.73</b></u>	<u><b>\$57,348.38</b></u>	<u><b>\$82,278.11</b></u>
<b>Liabilities &amp; Equity</b>			
	The Enclave Operating	The Enclave Reserve	Total
<b>LIABILITIES</b>			
2200 - ACCOUNTS PAYABLE	\$752.41		\$752.41
2250 - ACCRUED EXPENSES	\$470.19		\$470.19
2300 - DUE BETWEEN FUNDS		\$0.33	\$0.33
Total LIABILITIES	<u>\$1,222.60</u>	<u>\$0.33</u>	<u>\$1,222.93</u>

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**  
**BALANCE SHEET**  
**9/30/2022**

	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>\$886.48</u>	<u>\$3,333.95</u>	<u>\$4,220.43</u>
<b>Liabilities and Equity Total</b>	<u>\$24,929.73</u>	<u>\$57,348.38</u>	<u>\$82,278.11</u>

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**  
**INCOME & EXPENSE STATEMENT MTD % - The Enclave Operating**  
**9/1/2022 - 9/30/2022**

	9/1/2022 - 9/30/2022				7/1/2022 - 9/30/2022					
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%	\$8,118.00	\$8,118.00	\$0.00	0.00%	\$32,472.00	\$24,354.00
4310 - ASSESSMENT INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$1.02	\$0.00	\$1.02	100.00%	\$0.00	(\$1.02)
4600 - INTEREST INCOME	\$1.46	\$0.00	\$1.46	100.00%	\$4.23	\$0.00	\$4.23	100.00%	\$0.00	(\$4.23)
<b>Total INCOME</b>	<b>\$2,707.46</b>	<b>\$2,706.00</b>	<b>\$1.46</b>	<b>0.05%</b>	<b>\$8,123.25</b>	<b>\$8,118.00</b>	<b>\$5.25</b>	<b>0.06%</b>	<b>\$32,472.00</b>	<b>\$24,348.75</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>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>(\$16,000.00)</b>	<b>(\$12,000.00)</b>
<b>Total Income</b>	<b>\$2,707.46</b>	<b>\$2,706.00</b>	<b>\$1.46</b>	<b>0.05%</b>	<b>\$4,123.25</b>	<b>\$4,118.00</b>	<b>\$5.25</b>	<b>0.13%</b>	<b>\$16,472.00</b>	<b>\$12,348.75</b>
Expense										
ADMINISTRATIVE										
5400 - INSURANCE	\$93.44	\$61.25	(\$32.19)	(52.56%)	\$280.32	\$183.75	(\$96.57)	(52.56%)	\$735.00	\$454.68
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>\$93.44</b>	<b>\$61.25</b>	<b>(\$32.19)</b>	<b>(52.56%)</b>	<b>\$280.32</b>	<b>\$183.75</b>	<b>(\$96.57)</b>	<b>(52.56%)</b>	<b>\$840.26</b>	<b>\$559.94</b>
LANDSCAPE										
6300 - LANDSCAPE MAINTENANCE	\$470.19	\$604.17	\$133.98	22.18%	\$1,413.91	\$1,812.51	\$398.60	21.99%	\$7,250.00	\$5,836.09
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>\$470.19</b>	<b>\$604.17</b>	<b>\$133.98</b>	<b>22.18%</b>	<b>\$1,413.91</b>	<b>\$1,812.51</b>	<b>\$398.60</b>	<b>21.99%</b>	<b>\$7,500.00</b>	<b>\$6,086.09</b>
MAINTENANCE										
6100 - GATE & GUARDHOUSE MAINTENANCE	\$0.00	\$83.33	\$83.33	100.00%	\$269.69	\$249.99	(\$19.70)	(7.88%)	\$1,000.00	\$730.31

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**  
**INCOME & EXPENSE STATEMENT MTD % - The Enclave Operating**  
**9/1/2022 - 9/30/2022**

Accounts	9/1/2022 - 9/30/2022				7/1/2022 - 9/30/2022				Annual Budget	Remaining Budget
	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance		
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%	\$296.65	\$250.00	(\$46.65)	(18.66%)	\$500.00	\$203.35
6600 - SNOW REMOVAL	\$235.74	\$0.00	(\$235.74)	(100.00%)	\$235.74	\$0.00	(\$235.74)	(100.00%)	\$1,840.00	\$1,604.26
<b><u>Total MAINTENANCE</u></b>	<b>\$235.74</b>	<b>\$83.33</b>	<b>(\$152.41)</b>	<b>(182.90%)</b>	<b>\$802.08</b>	<b>\$749.99</b>	<b>(\$52.09)</b>	<b>(6.95%)</b>	<b>\$3,590.00</b>	<b>\$2,787.92</b>
TAXES/OTHER EXPENSES										
8800 - TAXES - CORPORATE	\$0.00	\$529.00	\$529.00	100.00%	\$0.00	\$529.00	\$529.00	100.00%	\$529.00	\$529.00
<b><u>Total TAXES/OTHER EXPENSES</u></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>
UTILITIES										
7100 - ELECTRICITY	\$56.97	\$64.11	\$7.14	11.14%	\$163.99	\$192.33	\$28.34	14.74%	\$769.36	\$605.37
7500 - TELEPHONE	\$118.37	\$96.69	(\$21.68)	(22.42%)	\$324.13	\$290.07	(\$34.06)	(11.74%)	\$1,160.33	\$836.20
7900 - WATER/SEWER	\$83.96	\$110.00	\$26.04	23.67%	\$252.34	\$340.00	\$87.66	25.78%	\$1,131.08	\$878.74
<b><u>Total UTILITIES</u></b>	<b>\$259.30</b>	<b>\$270.80</b>	<b>\$11.50</b>	<b>4.25%</b>	<b>\$740.46</b>	<b>\$822.40</b>	<b>\$81.94</b>	<b>9.96%</b>	<b>\$3,060.77</b>	<b>\$2,320.31</b>
<b>Total Expense</b>	<b>\$1,058.67</b>	<b>\$1,548.55</b>	<b>\$489.88</b>	<b>31.63%</b>	<b>\$3,236.77</b>	<b>\$4,097.65</b>	<b>\$860.88</b>	<b>21.01%</b>	<b>\$15,520.03</b>	<b>\$12,283.26</b>
<b>The Enclave Operating Net Income</b>	<b>\$1,648.79</b>	<b>\$1,157.45</b>	<b>\$491.34</b>	<b>42.45%</b>	<b>\$886.48</b>	<b>\$20.35</b>	<b>\$866.13</b>	<b>4,256.17%</b>	<b>\$951.97</b>	<b>\$65.49</b>

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**  
**INCOME & EXPENSE STATEMENT MTD % - The Enclave Reserve**  
**9/1/2022 - 9/30/2022**

Accounts	9/1/2022 - 9/30/2022				7/1/2022 - 9/30/2022				Annual Budget	Remaining Budget
	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance		
<b>Reserve Income</b>										
<u>INCOME</u>										
4610 - INTEREST/DIVIDEND INCOME - RESERVE	\$8.88	\$0.00	\$8.88	100.00%	\$27.05	\$0.00	\$27.05	100.00%	\$0.00	(\$27.05)
<b><u>Total INCOME</u></b>	<b>\$8.88</b>	<b>\$0.00</b>	<b>\$8.88</b>	<b>100.00%</b>	<b>\$27.05</b>	<b>\$0.00</b>	<b>\$27.05</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>(\$27.05)</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%	\$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>\$8.88</b>	<b>\$0.00</b>	<b>\$8.88</b>	<b>100.00%</b>	<b>\$4,027.05</b>	<b>\$4,000.00</b>	<b>\$27.05</b>	<b>0.68%</b>	<b>\$16,000.00</b>	<b>\$11,972.95</b>
<b>Reserve Expense</b>										
<u>COMMON AREA</u>										
9100 - RESERVE EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$62,000.00	\$62,000.00	100.00%	\$62,000.00	\$62,000.00
9300 - GATES - RESERVES	\$0.00	\$0.00	\$0.00	0.00%	\$693.10	\$0.00	(\$693.10)	(100.00%)	\$0.00	(\$693.10)
<b><u>Total COMMON AREA</u></b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</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>\$8.88</b>	<b>\$0.00</b>	<b>\$8.88</b>	<b>100.00%</b>	<b>\$3,333.95</b>	<b>(\$58,000.00)</b>	<b>\$61,333.95</b>	<b>(105.75%)</b>	<b>(\$46,000.00)</b>	<b>(\$49,333.95)</b>
<b>The Enclave Reserve Net Income</b>	<b>\$8.88</b>	<b>\$0.00</b>	<b>\$8.88</b>	<b>100.00%</b>	<b>\$3,333.95</b>	<b>(\$58,000.00)</b>	<b>\$61,333.95</b>	<b>(105.75%)</b>	<b>(\$46,000.00)</b>	<b>(\$49,333.95)</b>

# HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

## Income Statement - The Enclave Operating

7/1/2022 - 9/30/2022

	Jul 2022	Aug 2022	Sep 2022	YTD
<b>Income</b>				
<u>INCOME</u>				
4100 - HOMEOWNER ASSESSMENTS	\$2,706.00	\$2,706.00	\$2,706.00	\$8,118.00
4310 - ASSESSMENT INTEREST	\$2.47	(\$1.45)	\$0.00	\$1.02
4600 - INTEREST INCOME	\$1.48	\$1.29	\$1.46	\$4.23
<u>Total INCOME</u>	\$2,709.95	\$2,705.84	\$2,707.46	\$8,123.25
<u>TRANSFER BETWEEN FUNDS</u>				
8900 - TRANSFER TO RESERVES	(\$4,000.00)	\$0.00	\$0.00	(\$4,000.00)
<u>Total TRANSFER BETWEEN FUNDS</u>	(\$4,000.00)	\$0.00	\$0.00	(\$4,000.00)
<i>Total Income</i>	(\$1,290.05)	\$2,705.84	\$2,707.46	\$4,123.25
<b>Expense</b>				
<u>ADMINISTRATIVE</u>				
5400 - INSURANCE	\$93.44	\$93.44	\$93.44	\$280.32
<u>Total ADMINISTRATIVE</u>	\$93.44	\$93.44	\$93.44	\$280.32
<u>LANDSCAPE</u>				
6300 - LANDSCAPE MAINTENANCE	\$609.77	\$333.95	\$470.19	\$1,413.91
<u>Total LANDSCAPE</u>	\$609.77	\$333.95	\$470.19	\$1,413.91
<u>MAINTENANCE</u>				
6100 - GATE & GUARDHOUSE MAINTENANCE	\$0.00	\$269.69	\$0.00	\$269.69
6580 - STREET REPAIR & MAINTENANCE	\$0.00	\$296.65	\$0.00	\$296.65
6600 - SNOW REMOVAL	\$0.00	\$0.00	\$235.74	\$235.74
<u>Total MAINTENANCE</u>	\$0.00	\$566.34	\$235.74	\$802.08

# HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

## Income Statement - The Enclave Operating

7/1/2022 - 9/30/2022

	Jul 2022	Aug 2022	Sep 2022	YTD
<u>UTILITIES</u>				
7100 - ELECTRICITY	\$57.13	\$49.89	\$56.97	\$163.99
7500 - TELEPHONE	\$106.11	\$99.65	\$118.37	\$324.13
7900 - WATER/SEWER	\$84.42	\$83.96	\$83.96	\$252.34
<u>Total UTILITIES</u>	\$247.66	\$233.50	\$259.30	\$740.46
<i>Total Expense</i>	\$950.87	\$1,227.23	\$1,058.67	\$3,236.77
Operating Net Income	(\$2,240.92)	\$1,478.61	\$1,648.79	\$886.48

# HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

## Income Statement - The Enclave Reserve

7/1/2022 - 9/30/2022

	Jul 2022	Aug 2022	Sep 2022	YTD
<b>Reserve Income</b>				
<u>INCOME</u>				
4610 - INTEREST/DIVIDEND INCOME - RESERVE	\$8.93	\$9.24	\$8.88	\$27.05
<u>Total INCOME</u>	\$8.93	\$9.24	\$8.88	\$27.05
 <u>TRANSFER BETWEEN FUNDS</u>				
9000 - TRANSFER FROM OPERATING	\$4,000.00	\$0.00	\$0.00	\$4,000.00
<u>Total TRANSFER BETWEEN FUNDS</u>	\$4,000.00	\$0.00	\$0.00	\$4,000.00
 <i>Total Reserve Income</i>	\$4,008.93	\$9.24	\$8.88	\$4,027.05
 <b>Reserve Expense</b>				
<u>COMMON AREA</u>				
9300 - GATES - RESERVES	\$0.00	\$693.10	\$0.00	\$693.10
<u>Total COMMON AREA</u>	\$0.00	\$693.10	\$0.00	\$693.10
 <i>Total Reserve Expense</i>	\$0.00	\$693.10	\$0.00	\$693.10
 Reserve Net Income	\$4,008.93	(\$683.86)	\$8.88	\$3,333.95