

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
BALANCE SHEET
10/31/2022

	The Enclave Operating	The Enclave Reserve	Total
Assets			
CASH			
1014 - ALLIANCE ENCLAVE OP 897	\$8,967.94		\$8,967.94
1014.5 - ALLIANCE ENCLAVE ICS-251	\$15,507.69		\$15,507.69
1064.1 - ALLIANCE ENCLAVE RESERVE MM-042		\$7,148.67	\$7,148.67
1064.2 - ALLIANCE ENCLAVE RESERVE ICS-199		\$46,121.07	\$46,121.07
Total CASH	<u>\$24,475.63</u>	<u>\$53,269.74</u>	<u>\$77,745.37</u>
ACCOUNTS RECEIVABLE			
1200 - A/R ASSESSMENTS	\$491.92		\$491.92
1280 - A/R OTHER	\$4.84		\$4.84
Total ACCOUNTS RECEIVABLE	<u>\$496.76</u>		<u>\$496.76</u>
OTHER ASSETS			
1610 - PREPAID INSURANCE	\$654.09		\$654.09
1660 - PREPAID WALL DEPOSITS	\$2,109.77	\$8,090.64	\$10,200.41
Total OTHER ASSETS	<u>\$2,763.86</u>	<u>\$8,090.64</u>	<u>\$10,854.50</u>
Assets Total	<u>\$27,736.25</u>	<u>\$61,360.38</u>	<u>\$89,096.63</u>
Liabilities & Equity			
	The Enclave Operating	The Enclave Reserve	Total
LIABILITIES			
2150 - DEFERRED REVENUE	\$5,412.00		\$5,412.00
2200 - ACCOUNTS PAYABLE	\$240.85		\$240.85
2250 - ACCRUED EXPENSES	\$457.60		\$457.60
2300 - DUE BETWEEN FUNDS		\$0.33	\$0.33
Total LIABILITIES	<u>\$6,110.45</u>	<u>\$0.33</u>	<u>\$6,110.78</u>

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	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>(\$1,194.85)</u>	<u>\$7,345.95</u>	<u>\$6,151.10</u>
Liabilities and Equity Total	<u>\$27,736.25</u>	<u>\$61,360.38</u>	<u>\$89,096.63</u>

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - The Enclave Operating
10/1/2022 - 10/31/2022

	10/1/2022 - 10/31/2022				7/1/2022 - 10/31/2022					
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%	\$10,824.00	\$10,824.00	\$0.00	0.00%	\$32,472.00	\$21,648.00
4310 - ASSESSMENT INTEREST	\$4.84	\$0.00	\$4.84	100.00%	\$5.86	\$0.00	\$5.86	100.00%	\$0.00	(\$5.86)
4600 - INTEREST INCOME	\$2.12	\$0.00	\$2.12	100.00%	\$6.35	\$0.00	\$6.35	100.00%	\$0.00	(\$6.35)
<u>Total INCOME</u>	\$2,712.96	\$2,706.00	\$6.96	0.26%	\$10,836.21	\$10,824.00	\$12.21	0.11%	\$32,472.00	\$21,635.79
TRANSFER BETWEEN FUNDS										
8900 - TRANSFER TO RESERVES	(\$4,000.00)	(\$4,000.00)	\$0.00	0.00%	(\$8,000.00)	(\$8,000.00)	\$0.00	0.00%	(\$16,000.00)	(\$8,000.00)
<u>Total TRANSFER BETWEEN FUNDS</u>	(\$4,000.00)	(\$4,000.00)	\$0.00	0.00%	(\$8,000.00)	(\$8,000.00)	\$0.00	0.00%	(\$16,000.00)	(\$8,000.00)
Total Income	(\$1,287.04)	(\$1,294.00)	\$6.96	(0.54%)	\$2,836.21	\$2,824.00	\$12.21	0.43%	\$16,472.00	\$13,635.79
Expense										
ADMINISTRATIVE										
5400 - INSURANCE	\$93.43	\$61.25	(\$32.18)	(52.54%)	\$373.75	\$245.00	(\$128.75)	(52.55%)	\$735.00	\$361.25
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>	\$93.43	\$61.25	(\$32.18)	(52.54%)	\$373.75	\$245.00	(\$128.75)	(52.55%)	\$840.26	\$466.51
LANDSCAPE										
6300 - LANDSCAPE MAINTENANCE	\$457.60	\$604.17	\$146.57	24.26%	\$1,871.51	\$2,416.68	\$545.17	22.56%	\$7,250.00	\$5,378.49
6360 - IRRIGATION REPAIR & MAINTENANCE	\$0.00	\$125.00	\$125.00	100.00%	\$0.00	\$125.00	\$125.00	100.00%	\$250.00	\$250.00
<u>Total LANDSCAPE</u>	\$457.60	\$729.17	\$271.57	37.24%	\$1,871.51	\$2,541.68	\$670.17	26.37%	\$7,500.00	\$5,628.49
MAINTENANCE										
6100 - GATE & GUARDHOUSE MAINTENANCE	\$0.00	\$83.33	\$83.33	100.00%	\$269.69	\$333.32	\$63.63	19.09%	\$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

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - The Enclave Operating
10/1/2022 - 10/31/2022

Accounts	10/1/2022 - 10/31/2022				7/1/2022 - 10/31/2022				Annual Budget	Remaining Budget
	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance		
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	\$0.00	\$184.27	\$184.27	100.00%	\$235.74	\$184.27	(\$51.47)	(27.93%)	\$1,840.00	\$1,604.26
<u>Total MAINTENANCE</u>	\$0.00	\$267.60	\$267.60	(100.00%)	\$802.08	\$1,017.59	\$215.51	21.18%	\$3,590.00	\$2,787.92
<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	\$58.15	\$64.11	\$5.96	9.30%	\$222.14	\$256.44	\$34.30	13.38%	\$769.36	\$547.22
7500 - TELEPHONE	\$98.80	\$96.69	(\$2.11)	(2.18%)	\$422.93	\$386.76	(\$36.17)	(9.35%)	\$1,160.33	\$737.40
7900 - WATER/SEWER	\$86.31	\$85.00	(\$1.31)	(1.54%)	\$338.65	\$425.00	\$86.35	20.32%	\$1,131.08	\$792.43
<u>Total UTILITIES</u>	\$243.26	\$245.80	\$2.54	1.03%	\$983.72	\$1,068.20	\$84.48	7.91%	\$3,060.77	\$2,077.05
Total Expense	\$794.29	\$1,303.82	\$509.53	39.08%	\$4,031.06	\$5,401.47	\$1,370.41	25.37%	\$15,520.03	\$11,488.97
The Enclave Operating Net Income	(\$2,081.33)	(\$2,597.82)	\$516.49	(19.88%)	(\$1,194.85)	(\$2,577.47)	\$1,382.62	(53.64%)	\$951.97	\$2,146.82

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - The Enclave Reserve
10/1/2022 - 10/31/2022

Accounts	10/1/2022 - 10/31/2022				7/1/2022 - 10/31/2022				Annual Budget	Remaining Budget
	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance		
Reserve Income										
<u>INCOME</u>										
4610 - INTEREST/DIVIDEND INCOME - RESERVE	\$12.00	\$0.00	\$12.00	100.00%	\$39.05	\$0.00	\$39.05	100.00%	\$0.00	(\$39.05)
<u>Total INCOME</u>	\$12.00	\$0.00	\$12.00	100.00%	\$39.05	\$0.00	\$39.05	100.00%	\$0.00	(\$39.05)
<u>TRANSFER BETWEEN FUNDS</u>										
9000 - TRANSFER FROM OPERATING	\$4,000.00	\$4,000.00	\$0.00	0.00%	\$8,000.00	\$8,000.00	\$0.00	0.00%	\$16,000.00	\$8,000.00
<u>Total TRANSFER BETWEEN FUNDS</u>	\$4,000.00	\$4,000.00	\$0.00	0.00%	\$8,000.00	\$8,000.00	\$0.00	0.00%	\$16,000.00	\$8,000.00
Total Reserve Income	\$4,012.00	\$4,000.00	\$12.00	0.30%	\$8,039.05	\$8,000.00	\$39.05	0.49%	\$16,000.00	\$7,960.95
Reserve Expense										
<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)
<u>Total COMMON AREA</u>	\$0.00	\$0.00	\$0.00	0.00%	\$693.10	\$62,000.00	\$61,306.90	98.88%	\$62,000.00	\$61,306.90
Total Reserve Expense	\$0.00	\$0.00	\$0.00	0.00%	\$693.10	\$62,000.00	\$61,306.90	98.88%	\$62,000.00	\$61,306.90
Reserve Net Income	\$4,012.00	\$4,000.00	\$12.00	.30%	\$7,345.95	(\$54,000.00)	\$61,345.95	(113.60%)	(\$46,000.00)	(\$53,345.95)
The Enclave Reserve Net Income	\$4,012.00	\$4,000.00	\$12.00	.30%	\$7,345.95	(\$54,000.00)	\$61,345.95	(113.60%)	(\$46,000.00)	(\$53,345.95)

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Income Statement - The Enclave Operating

7/1/2022 - 10/31/2022

	Jul 2022	Aug 2022	Sep 2022	Oct 2022	YTD
Income					
<u>INCOME</u>					
4100 - HOMEOWNER ASSESSMENTS	\$2,706.00	\$2,706.00	\$2,706.00	\$2,706.00	\$10,824.00
4310 - ASSESSMENT INTEREST	\$2.47	(\$1.45)	\$0.00	\$4.84	\$5.86
4600 - INTEREST INCOME	\$1.48	\$1.29	\$1.46	\$2.12	\$6.35
<u>Total INCOME</u>	\$2,709.95	\$2,705.84	\$2,707.46	\$2,712.96	\$10,836.21
<u>TRANSFER BETWEEN FUNDS</u>					
8900 - TRANSFER TO RESERVES	(\$4,000.00)	\$0.00	\$0.00	(\$4,000.00)	(\$8,000.00)
<u>Total TRANSFER BETWEEN FUNDS</u>	(\$4,000.00)	\$0.00	\$0.00	(\$4,000.00)	(\$8,000.00)
<i>Total Income</i>	(\$1,290.05)	\$2,705.84	\$2,707.46	(\$1,287.04)	\$2,836.21
Expense					
<u>ADMINISTRATIVE</u>					
5400 - INSURANCE	\$93.44	\$93.44	\$93.44	\$93.43	\$373.75
<u>Total ADMINISTRATIVE</u>	\$93.44	\$93.44	\$93.44	\$93.43	\$373.75
<u>LANDSCAPE</u>					
6300 - LANDSCAPE MAINTENANCE	\$609.77	\$333.95	\$470.19	\$457.60	\$1,871.51
<u>Total LANDSCAPE</u>	\$609.77	\$333.95	\$470.19	\$457.60	\$1,871.51
<u>MAINTENANCE</u>					
6100 - GATE & GUARDHOUSE MAINTENANCE	\$0.00	\$269.69	\$0.00	\$0.00	\$269.69
6580 - STREET REPAIR & MAINTENANCE	\$0.00	\$296.65	\$0.00	\$0.00	\$296.65
6600 - SNOW REMOVAL	\$0.00	\$0.00	\$235.74	\$0.00	\$235.74
<u>Total MAINTENANCE</u>	\$0.00	\$566.34	\$235.74	\$0.00	\$802.08

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Income Statement - The Enclave Operating

7/1/2022 - 10/31/2022

	Jul 2022	Aug 2022	Sep 2022	Oct 2022	YTD
<u>UTILITIES</u>					
7100 - ELECTRICITY	\$57.13	\$49.89	\$56.97	\$58.15	\$222.14
7500 - TELEPHONE	\$106.11	\$99.65	\$118.37	\$98.80	\$422.93
7900 - WATER/SEWER	\$84.42	\$83.96	\$83.96	\$86.31	\$338.65
<u>Total UTILITIES</u>	\$247.66	\$233.50	\$259.30	\$243.26	\$983.72
 <i>Total Expense</i>	 \$950.87	 \$1,227.23	 \$1,058.67	 \$794.29	 \$4,031.06
 Operating Net Income	 (\$2,240.92)	 \$1,478.61	 \$1,648.79	 (\$2,081.33)	 (\$1,194.85)

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Income Statement - The Enclave Reserve

7/1/2022 - 10/31/2022

	Jul 2022	Aug 2022	Sep 2022	Oct 2022	YTD
Reserve Income					
<u>INCOME</u>					
4610 - INTEREST/DIVIDEND INCOME - RESERVE	\$8.93	\$9.24	\$8.88	\$12.00	\$39.05
<u>Total INCOME</u>	\$8.93	\$9.24	\$8.88	\$12.00	\$39.05
 <u>TRANSFER BETWEEN FUNDS</u>					
9000 - TRANSFER FROM OPERATING	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$8,000.00
<u>Total TRANSFER BETWEEN FUNDS</u>	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$8,000.00
 <i>Total Reserve Income</i>	\$4,008.93	\$9.24	\$8.88	\$4,012.00	\$8,039.05
 Reserve Expense					
<u>COMMON AREA</u>					
9300 - GATES - RESERVES	\$0.00	\$693.10	\$0.00	\$0.00	\$693.10
<u>Total COMMON AREA</u>	\$0.00	\$693.10	\$0.00	\$0.00	\$693.10
 <i>Total Reserve Expense</i>	\$0.00	\$693.10	\$0.00	\$0.00	\$693.10
 Reserve Net Income	\$4,008.93	(\$683.86)	\$8.88	\$4,012.00	\$7,345.95