

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
BALANCE SHEET
11/30/2022

	The Enclave Operating	The Enclave Reserve	Total
Assets			
CASH			
1014 - ALLIANCE ENCLAVE OP 897	\$8,599.56		\$8,599.56
1014.5 - ALLIANCE ENCLAVE ICS-251	\$15,509.59		\$15,509.59
1064.1 - ALLIANCE ENCLAVE RESERVE MM-042		\$7,149.54	\$7,149.54
1064.2 - ALLIANCE ENCLAVE RESERVE ICS-199		\$46,132.38	\$46,132.38
Total CASH	<u>\$24,109.15</u>	<u>\$53,281.92</u>	<u>\$77,391.07</u>
ACCOUNTS RECEIVABLE			
1200 - A/R ASSESSMENTS	\$245.92		\$245.92
1280 - A/R OTHER	\$7.18		\$7.18
Total ACCOUNTS RECEIVABLE	<u>\$253.10</u>		<u>\$253.10</u>
OTHER ASSETS			
1610 - PREPAID INSURANCE	\$560.65		\$560.65
1660 - PREPAID WALL DEPOSITS	\$2,109.77	\$8,090.64	\$10,200.41
Total OTHER ASSETS	<u>\$2,670.42</u>	<u>\$8,090.64</u>	<u>\$10,761.06</u>
Assets Total	<u>\$27,032.67</u>	<u>\$61,372.56</u>	<u>\$88,405.23</u>
Liabilities & Equity			
	The Enclave Operating	The Enclave Reserve	Total
LIABILITIES			
2150 - DEFERRED REVENUE	\$2,706.00		\$2,706.00
2200 - ACCOUNTS PAYABLE	\$360.44		\$360.44
2250 - ACCRUED EXPENSES	\$422.80		\$422.80
2300 - DUE BETWEEN FUNDS		\$0.33	\$0.33
Total LIABILITIES	<u>\$3,489.24</u>	<u>\$0.33</u>	<u>\$3,489.57</u>

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11/30/2022

	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>\$722.78</u>	<u>\$7,358.13</u>	<u>\$8,080.91</u>
Liabilities and Equity Total	<u>\$27,032.67</u>	<u>\$61,372.56</u>	<u>\$88,405.23</u>

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - The Enclave Operating
11/1/2022 - 11/30/2022

	11/1/2022 - 11/30/2022				7/1/2022 - 11/30/2022					
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%	\$13,530.00	\$13,530.00	\$0.00	0.00%	\$32,472.00	\$18,942.00
4310 - ASSESSMENT INTEREST	\$2.34	\$0.00	\$2.34	100.00%	\$8.20	\$0.00	\$8.20	100.00%	\$0.00	(\$8.20)
4600 - INTEREST INCOME	\$2.07	\$0.00	\$2.07	100.00%	\$8.42	\$0.00	\$8.42	100.00%	\$0.00	(\$8.42)
Total INCOME	\$2,710.41	\$2,706.00	\$4.41	0.16%	\$13,546.62	\$13,530.00	\$16.62	0.12%	\$32,472.00	\$18,925.38
TRANSFER BETWEEN FUNDS										
8900 - TRANSFER TO RESERVES	\$0.00	\$0.00	\$0.00	0.00%	(\$8,000.00)	(\$8,000.00)	\$0.00	0.00%	(\$16,000.00)	(\$8,000.00)
Total TRANSFER BETWEEN FUNDS	\$0.00	\$0.00	\$0.00	0.00%	(\$8,000.00)	(\$8,000.00)	\$0.00	0.00%	(\$16,000.00)	(\$8,000.00)
Total Income	\$2,710.41	\$2,706.00	\$4.41	0.16%	\$5,546.62	\$5,530.00	\$16.62	0.30%	\$16,472.00	\$10,925.38
Expense										
ADMINISTRATIVE										
5400 - INSURANCE	\$93.44	\$61.25	(\$32.19)	(52.56%)	\$467.19	\$306.25	(\$160.94)	(52.55%)	\$735.00	\$267.81
8600 - RESERVE STUDY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$105.26	\$105.26
Total ADMINISTRATIVE	\$93.44	\$61.25	(\$32.19)	(52.56%)	\$467.19	\$306.25	(\$160.94)	(52.55%)	\$840.26	\$373.07
LANDSCAPE										
6300 - LANDSCAPE MAINTENANCE	\$422.80	\$604.17	\$181.37	30.02%	\$2,294.31	\$3,020.85	\$726.54	24.05%	\$7,250.00	\$4,955.69
6360 - IRRIGATION REPAIR & MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$125.00	\$125.00	100.00%	\$250.00	\$250.00
Total LANDSCAPE	\$422.80	\$604.17	\$181.37	30.02%	\$2,294.31	\$3,145.85	\$851.54	27.07%	\$7,500.00	\$5,205.69
MAINTENANCE										
6100 - GATE & GUARDHOUSE MAINTENANCE	\$0.00	\$83.33	\$83.33	100.00%	\$269.69	\$416.65	\$146.96	35.27%	\$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	\$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	\$367.94	\$367.94	100.00%	\$235.74	\$552.21	\$316.47	57.31%	\$1,840.00	\$1,604.26
Total MAINTENANCE	\$0.00	\$451.27	\$451.27	(100.00%)	\$802.08	\$1,468.86	\$666.78	45.39%	\$3,590.00	\$2,787.92

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - The Enclave Operating
11/1/2022 - 11/30/2022

Accounts	11/1/2022 - 11/30/2022				7/1/2022 - 11/30/2022				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	\$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	\$61.67	\$64.11	\$2.44	3.81%	\$283.81	\$320.55	\$36.74	11.46%	\$769.36	\$485.55
7500 - TELEPHONE	\$99.43	\$96.69	(\$2.74)	(2.83%)	\$522.36	\$483.45	(\$38.91)	(8.05%)	\$1,160.33	\$637.97
7900 - WATER/SEWER	\$115.44	\$85.00	(\$30.44)	(35.81%)	\$454.09	\$510.00	\$55.91	10.96%	\$1,131.08	\$676.99
<u>Total UTILITIES</u>	\$276.54	\$245.80	(\$30.74)	(12.51%)	\$1,260.26	\$1,314.00	\$53.74	4.09%	\$3,060.77	\$1,800.51
Total Expense	\$792.78	\$1,362.49	\$569.71	41.81%	\$4,823.84	\$6,763.96	\$1,940.12	28.68%	\$15,520.03	\$10,696.19
The Enclave Operating Net Income	\$1,917.63	\$1,343.51	\$574.12	42.73%	\$722.78	(\$1,233.96)	\$1,956.74	(158.57%)	\$951.97	\$229.19

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - The Enclave Reserve
11/1/2022 - 11/30/2022

Accounts	11/1/2022 - 11/30/2022				7/1/2022 - 11/30/2022				Annual Budget	Remaining Budget
	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance		
Reserve Income										
<u>INCOME</u>										
4610 - INTEREST/DIVIDEND INCOME - RESERVE	\$12.18	\$0.00	\$12.18	100.00%	\$51.23	\$0.00	\$51.23	100.00%	\$0.00	(\$51.23)
<u>Total INCOME</u>	\$12.18	\$0.00	\$12.18	100.00%	\$51.23	\$0.00	\$51.23	100.00%	\$0.00	(\$51.23)
<u>TRANSFER BETWEEN FUNDS</u>										
9000 - TRANSFER FROM OPERATING	\$0.00	\$0.00	\$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>	\$0.00	\$0.00	\$0.00	0.00%	\$8,000.00	\$8,000.00	\$0.00	0.00%	\$16,000.00	\$8,000.00
Total Reserve Income	\$12.18	\$0.00	\$12.18	100.00%	\$8,051.23	\$8,000.00	\$51.23	0.64%	\$16,000.00	\$7,948.77
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	\$12.18	\$0.00	\$12.18	100.00%	\$7,358.13	(\$54,000.00)	\$61,358.13	(113.63%)	(\$46,000.00)	(\$53,358.13)

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Income Statement - The Enclave Operating

7/1/2022 - 11/30/2022

	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	YTD
Income						
<u>INCOME</u>						
4100 - HOMEOWNER ASSESSMENTS	\$2,706.00	\$2,706.00	\$2,706.00	\$2,706.00	\$2,706.00	\$13,530.00
4310 - ASSESSMENT INTEREST	\$2.47	(\$1.45)	\$0.00	\$4.84	\$2.34	\$8.20
4600 - INTEREST INCOME	\$1.48	\$1.29	\$1.46	\$2.12	\$2.07	\$8.42
<u>Total INCOME</u>	\$2,709.95	\$2,705.84	\$2,707.46	\$2,712.96	\$2,710.41	\$13,546.62
<u>TRANSFER BETWEEN FUNDS</u>						
8900 - TRANSFER TO RESERVES	(\$4,000.00)	\$0.00	\$0.00	(\$4,000.00)	\$0.00	(\$8,000.00)
<u>Total TRANSFER BETWEEN FUNDS</u>	(\$4,000.00)	\$0.00	\$0.00	(\$4,000.00)	\$0.00	(\$8,000.00)
<i>Total Income</i>	(\$1,290.05)	\$2,705.84	\$2,707.46	(\$1,287.04)	\$2,710.41	\$5,546.62
Expense						
<u>ADMINISTRATIVE</u>						
5400 - INSURANCE	\$93.44	\$93.44	\$93.44	\$93.43	\$93.44	\$467.19
<u>Total ADMINISTRATIVE</u>	\$93.44	\$93.44	\$93.44	\$93.43	\$93.44	\$467.19
<u>LANDSCAPE</u>						
6300 - LANDSCAPE MAINTENANCE	\$609.77	\$333.95	\$470.19	\$457.60	\$422.80	\$2,294.31
<u>Total LANDSCAPE</u>	\$609.77	\$333.95	\$470.19	\$457.60	\$422.80	\$2,294.31
<u>MAINTENANCE</u>						
6100 - GATE & GUARDHOUSE MAINTENANCE	\$0.00	\$269.69	\$0.00	\$0.00	\$0.00	\$269.69
6580 - STREET REPAIR & MAINTENANCE	\$0.00	\$296.65	\$0.00	\$0.00	\$0.00	\$296.65
6600 - SNOW REMOVAL	\$0.00	\$0.00	\$235.74	\$0.00	\$0.00	\$235.74
<u>Total MAINTENANCE</u>	\$0.00	\$566.34	\$235.74	\$0.00	\$0.00	\$802.08

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Income Statement - The Enclave Operating

7/1/2022 - 11/30/2022

	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	YTD
<u>UTILITIES</u>						
7100 - ELECTRICITY	\$57.13	\$49.89	\$56.97	\$58.15	\$61.67	\$283.81
7500 - TELEPHONE	\$106.11	\$99.65	\$118.37	\$98.80	\$99.43	\$522.36
7900 - WATER/SEWER	\$84.42	\$83.96	\$83.96	\$86.31	\$115.44	\$454.09
<u>Total UTILITIES</u>	\$247.66	\$233.50	\$259.30	\$243.26	\$276.54	\$1,260.26
 <i>Total Expense</i>	 \$950.87	 \$1,227.23	 \$1,058.67	 \$794.29	 \$792.78	 \$4,823.84
 Operating Net Income	 (\$2,240.92)	 \$1,478.61	 \$1,648.79	 (\$2,081.33)	 \$1,917.63	 \$722.78

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Income Statement - The Enclave Reserve

7/1/2022 - 11/30/2022

	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	YTD
Reserve Income						
<u>INCOME</u>						
4610 - INTEREST/DIVIDEND INCOME - RESERVE	\$8.93	\$9.24	\$8.88	\$12.00	\$12.18	\$51.23
<u>Total INCOME</u>	\$8.93	\$9.24	\$8.88	\$12.00	\$12.18	\$51.23
 <u>TRANSFER BETWEEN FUNDS</u>						
9000 - TRANSFER FROM OPERATING	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$8,000.00
<u>Total TRANSFER BETWEEN FUNDS</u>	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$8,000.00
 <i>Total Reserve Income</i>	\$4,008.93	\$9.24	\$8.88	\$4,012.00	\$12.18	\$8,051.23
 Reserve Expense						
<u>COMMON AREA</u>						
9300 - GATES - RESERVES	\$0.00	\$693.10	\$0.00	\$0.00	\$0.00	\$693.10
<u>Total COMMON AREA</u>	\$0.00	\$693.10	\$0.00	\$0.00	\$0.00	\$693.10
 <i>Total Reserve Expense</i>	\$0.00	\$693.10	\$0.00	\$0.00	\$0.00	\$693.10
 Reserve Net Income	\$4,008.93	(\$683.86)	\$8.88	\$4,012.00	\$12.18	\$7,358.13