

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**  
**BALANCE SHEET**  
**12/31/2022**

	The Enclave Operating	The Enclave Reserve	Total
<b>Assets</b>			
<b>CASH</b>			
1014 - ALLIANCE ENCLAVE OP 897	\$7,951.18		\$7,951.18
1014.5 - ALLIANCE ENCLAVE ICS-251	\$15,511.56		\$15,511.56
1064.1 - ALLIANCE ENCLAVE RESERVE MM-042		\$7,150.11	\$7,150.11
1064.2 - ALLIANCE ENCLAVE RESERVE ICS-199		\$46,144.18	\$46,144.18
Total CASH	<u>\$23,462.74</u>	<u>\$53,294.29</u>	<u>\$76,757.03</u>
<b>ACCOUNTS RECEIVABLE</b>			
1200 - A/R ASSESSMENTS	\$123.00		\$123.00
1280 - A/R OTHER	\$3.59		\$3.59
Total ACCOUNTS RECEIVABLE	<u>\$126.59</u>		<u>\$126.59</u>
<b>OTHER ASSETS</b>			
1610 - PREPAID INSURANCE	\$467.21		\$467.21
1660 - PREPAID WALL DEPOSITS	\$2,109.77	\$8,090.64	\$10,200.41
Total OTHER ASSETS	<u>\$2,576.98</u>	<u>\$8,090.64</u>	<u>\$10,667.62</u>
<b>Assets Total</b>	<u>\$26,166.31</u>	<u>\$61,384.93</u>	<u>\$87,551.24</u>
<b>Liabilities &amp; Equity</b>			
	The Enclave Operating	The Enclave Reserve	Total
<b>LIABILITIES</b>			
2200 - ACCOUNTS PAYABLE	\$144.68		\$144.68
2250 - ACCRUED EXPENSES	\$447.02		\$447.02
Total LIABILITIES	<u>\$591.70</u>	<u>\$0.00</u>	<u>\$591.70</u>

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**  
**BALANCE SHEET**  
**12/31/2022**

	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>\$2,753.96</u>	<u>\$7,370.83</u>	<u>\$10,124.79</u>
<b>Liabilities and Equity Total</b>	<u>\$26,166.31</u>	<u>\$61,384.93</u>	<u>\$87,551.24</u>

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**  
**INCOME & EXPENSE STATEMENT MTD % - The Enclave Operating**  
**12/1/2022 - 12/31/2022**

	12/1/2022 - 12/31/2022				7/1/2022 - 12/31/2022					
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%	\$16,236.00	\$16,236.00	\$0.00	0.00%	\$32,472.00	\$16,236.00
4310 - ASSESSMENT INTEREST	\$1.21	\$0.00	\$1.21	100.00%	\$9.41	\$0.00	\$9.41	100.00%	\$0.00	(\$9.41)
4600 - INTEREST INCOME	\$2.15	\$0.00	\$2.15	100.00%	\$10.57	\$0.00	\$10.57	100.00%	\$0.00	(\$10.57)
<b>Total INCOME</b>	<b>\$2,709.36</b>	<b>\$2,706.00</b>	<b>\$3.36</b>	<b>0.12%</b>	<b>\$16,255.98</b>	<b>\$16,236.00</b>	<b>\$19.98</b>	<b>0.12%</b>	<b>\$32,472.00</b>	<b>\$16,216.02</b>
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)
<b>Total TRANSFER BETWEEN FUNDS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$8,000.00)</b>	<b>(\$8,000.00)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$16,000.00)</b>	<b>(\$8,000.00)</b>
<b>Total Income</b>	<b>\$2,709.36</b>	<b>\$2,706.00</b>	<b>\$3.36</b>	<b>0.12%</b>	<b>\$8,255.98</b>	<b>\$8,236.00</b>	<b>\$19.98</b>	<b>0.24%</b>	<b>\$16,472.00</b>	<b>\$8,216.02</b>
Expense										
ADMINISTRATIVE										
5400 - INSURANCE	\$93.44	\$61.25	(\$32.19)	(52.56%)	\$560.63	\$367.50	(\$193.13)	(52.55%)	\$735.00	\$174.37
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>\$560.63</b>	<b>\$367.50</b>	<b>(\$193.13)</b>	<b>(52.55%)</b>	<b>\$840.26</b>	<b>\$279.63</b>
LANDSCAPE										
6300 - LANDSCAPE MAINTENANCE	\$347.28	\$604.17	\$256.89	42.52%	\$2,641.59	\$3,625.02	\$983.43	27.13%	\$7,250.00	\$4,608.41
6360 - IRRIGATION REPAIR & MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$125.00	\$125.00	100.00%	\$250.00	\$250.00
<b>Total LANDSCAPE</b>	<b>\$347.28</b>	<b>\$604.17</b>	<b>\$256.89</b>	<b>42.52%</b>	<b>\$2,641.59</b>	<b>\$3,750.02</b>	<b>\$1,108.43</b>	<b>29.56%</b>	<b>\$7,500.00</b>	<b>\$4,858.41</b>
MAINTENANCE										
6100 - GATE & GUARDHOUSE MAINTENANCE	\$0.00	\$83.33	\$83.33	100.00%	\$269.69	\$499.98	\$230.29	46.06%	\$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	\$920.15	\$684.41	74.38%	\$1,840.00	\$1,604.26
<b>Total MAINTENANCE</b>	<b>\$0.00</b>	<b>\$451.27</b>	<b>\$451.27</b>	<b>(100.00%)</b>	<b>\$802.08</b>	<b>\$1,920.13</b>	<b>\$1,118.05</b>	<b>58.23%</b>	<b>\$3,590.00</b>	<b>\$2,787.92</b>

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**  
**INCOME & EXPENSE STATEMENT MTD % - The Enclave Operating**  
**12/1/2022 - 12/31/2022**

Accounts	12/1/2022 - 12/31/2022				7/1/2022 - 12/31/2022				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	\$529.00	\$529.00	100.00%	\$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>\$529.00</b>	<b>\$529.00</b>	<b>(100.00%)</b>	<b>\$529.00</b>	<b>\$529.00</b>
<u>UTILITIES</u>										
7100 - ELECTRICITY	\$60.78	\$64.11	\$3.33	5.19%	\$344.59	\$384.66	\$40.07	10.42%	\$769.36	\$424.77
7500 - TELEPHONE	\$99.74	\$96.69	(\$3.05)	(3.15%)	\$622.10	\$580.14	(\$41.96)	(7.23%)	\$1,160.33	\$538.23
7900 - WATER/SEWER	\$76.94	\$75.00	(\$1.94)	(2.59%)	\$531.03	\$585.00	\$53.97	9.23%	\$1,131.08	\$600.05
<u><b>Total UTILITIES</b></u>	<b>\$237.46</b>	<b>\$235.80</b>	<b>(\$1.66)</b>	<b>(0.70%)</b>	<b>\$1,497.72</b>	<b>\$1,549.80</b>	<b>\$52.08</b>	<b>3.36%</b>	<b>\$3,060.77</b>	<b>\$1,563.05</b>
<b>Total Expense</b>	<b>\$678.18</b>	<b>\$1,352.49</b>	<b>\$674.31</b>	<b>49.86%</b>	<b>\$5,502.02</b>	<b>\$8,116.45</b>	<b>\$2,614.43</b>	<b>32.21%</b>	<b>\$15,520.03</b>	<b>\$10,018.01</b>
<b>The Enclave Operating Net Income</b>	<b>\$2,031.18</b>	<b>\$1,353.51</b>	<b>\$677.67</b>	<b>50.07%</b>	<b>\$2,753.96</b>	<b>\$119.55</b>	<b>\$2,634.41</b>	<b>2,203.61%</b>	<b>\$951.97</b>	<b>(\$1,801.99)</b>

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**  
**INCOME & EXPENSE STATEMENT MTD % - The Enclave Reserve**  
**12/1/2022 - 12/31/2022**

Accounts	12/1/2022 - 12/31/2022				7/1/2022 - 12/31/2022				Annual Budget	Remaining Budget
	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance		
<b>Reserve Income</b>										
<u>INCOME</u>										
4610 - INTEREST/DIVIDEND INCOME - RESERVE	\$12.70	\$0.00	\$12.70	100.00%	\$63.93	\$0.00	\$63.93	100.00%	\$0.00	(\$63.93)
<b><u>Total INCOME</u></b>	<b>\$12.70</b>	<b>\$0.00</b>	<b>\$12.70</b>	<b>100.00%</b>	<b>\$63.93</b>	<b>\$0.00</b>	<b>\$63.93</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>(\$63.93)</b>
 <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
<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>\$8,000.00</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$16,000.00</b>	<b>\$8,000.00</b>
 <b>Total Reserve Income</b>	<b>\$12.70</b>	<b>\$0.00</b>	<b>\$12.70</b>	<b>100.00%</b>	<b>\$8,063.93</b>	<b>\$8,000.00</b>	<b>\$63.93</b>	<b>0.80%</b>	<b>\$16,000.00</b>	<b>\$7,936.07</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>\$12.70</b>	<b>\$0.00</b>	<b>\$12.70</b>	<b>100.00%</b>	<b>\$7,370.83</b>	<b>(\$54,000.00)</b>	<b>\$61,370.83</b>	<b>(113.65%)</b>	<b>(\$46,000.00)</b>	<b>(\$53,370.83)</b>
 <b>The Enclave Reserve Net Income</b>	<b>\$12.70</b>	<b>\$0.00</b>	<b>\$12.70</b>	<b>100.00%</b>	<b>\$7,370.83</b>	<b>(\$54,000.00)</b>	<b>\$61,370.83</b>	<b>(113.65%)</b>	<b>(\$46,000.00)</b>	<b>(\$53,370.83)</b>

# **HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**

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

**7/1/2022 - 12/31/2022**

	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	YTD
<b>Income</b>							
<u>INCOME</u>							
4100 - HOMEOWNER ASSESSMENTS	\$2,706.00	\$2,706.00	\$2,706.00	\$2,706.00	\$2,706.00	\$2,706.00	\$16,236.00
4310 - ASSESSMENT INTEREST	\$2.47	(\$1.45)	\$0.00	\$4.84	\$2.34	\$1.21	\$9.41
4600 - INTEREST INCOME	\$1.48	\$1.29	\$1.46	\$2.12	\$2.07	\$2.15	\$10.57
<u>Total INCOME</u>	\$2,709.95	\$2,705.84	\$2,707.46	\$2,712.96	\$2,710.41	\$2,709.36	\$16,255.98
<u>TRANSFER BETWEEN FUNDS</u>							
8900 - TRANSFER TO RESERVES	(\$4,000.00)	\$0.00	\$0.00	(\$4,000.00)	\$0.00	\$0.00	(\$8,000.00)
<u>Total TRANSFER BETWEEN FUNDS</u>	(\$4,000.00)	\$0.00	\$0.00	(\$4,000.00)	\$0.00	\$0.00	(\$8,000.00)
 <i>Total Income</i>	 (\$1,290.05)	 \$2,705.84	 \$2,707.46	 (\$1,287.04)	 \$2,710.41	 \$2,709.36	 \$8,255.98
 <b>Expense</b>							
<u>ADMINISTRATIVE</u>							
5400 - INSURANCE	\$93.44	\$93.44	\$93.44	\$93.43	\$93.44	\$93.44	\$560.63
<u>Total ADMINISTRATIVE</u>	\$93.44	\$93.44	\$93.44	\$93.43	\$93.44	\$93.44	\$560.63
 <u>LANDSCAPE</u>							
6300 - LANDSCAPE MAINTENANCE	\$609.77	\$333.95	\$470.19	\$457.60	\$422.80	\$347.28	\$2,641.59
<u>Total LANDSCAPE</u>	\$609.77	\$333.95	\$470.19	\$457.60	\$422.80	\$347.28	\$2,641.59
 <u>MAINTENANCE</u>							
6100 - GATE & GUARDHOUSE MAINTENANCE	\$0.00	\$269.69	\$0.00	\$0.00	\$0.00	\$0.00	\$269.69
6580 - STREET REPAIR & MAINTENANCE	\$0.00	\$296.65	\$0.00	\$0.00	\$0.00	\$0.00	\$296.65
6600 - SNOW REMOVAL	\$0.00	\$0.00	\$235.74	\$0.00	\$0.00	\$0.00	\$235.74
<u>Total MAINTENANCE</u>	\$0.00	\$566.34	\$235.74	\$0.00	\$0.00	\$0.00	\$802.08

# HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

## Income Statement - The Enclave Operating

7/1/2022 - 12/31/2022

	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	YTD
<u>UTILITIES</u>							
7100 - ELECTRICITY	\$57.13	\$49.89	\$56.97	\$58.15	\$61.67	\$60.78	\$344.59
7500 - TELEPHONE	\$106.11	\$99.65	\$118.37	\$98.80	\$99.43	\$99.74	\$622.10
7900 - WATER/SEWER	\$84.42	\$83.96	\$83.96	\$86.31	\$115.44	\$76.94	\$531.03
<u>Total UTILITIES</u>	\$247.66	\$233.50	\$259.30	\$243.26	\$276.54	\$237.46	\$1,497.72
 <i>Total Expense</i>	 \$950.87	 \$1,227.23	 \$1,058.67	 \$794.29	 \$792.78	 \$678.18	 \$5,502.02
 Operating Net Income	 (\$2,240.92)	 \$1,478.61	 \$1,648.79	 (\$2,081.33)	 \$1,917.63	 \$2,031.18	 \$2,753.96

# **HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**

## **Income Statement - The Enclave Reserve**

**7/1/2022 - 12/31/2022**

	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	YTD
<b>Reserve Income</b>							
<u>INCOME</u>							
4610 - INTEREST/DIVIDEND INCOME - RESERVE	\$8.93	\$9.24	\$8.88	\$12.00	\$12.18	\$12.70	\$63.93
<u>Total INCOME</u>	\$8.93	\$9.24	\$8.88	\$12.00	\$12.18	\$12.70	\$63.93
 <u>TRANSFER BETWEEN FUNDS</u>							
9000 - TRANSFER FROM OPERATING	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$8,000.00
<u>Total TRANSFER BETWEEN FUNDS</u>	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$8,000.00
 <i>Total Reserve Income</i>	\$4,008.93	\$9.24	\$8.88	\$4,012.00	\$12.18	\$12.70	\$8,063.93
 <b>Reserve Expense</b>							
<u>COMMON AREA</u>							
9300 - GATES - RESERVES	\$0.00	\$693.10	\$0.00	\$0.00	\$0.00	\$0.00	\$693.10
<u>Total COMMON AREA</u>	\$0.00	\$693.10	\$0.00	\$0.00	\$0.00	\$0.00	\$693.10
 <i>Total Reserve Expense</i>	\$0.00	\$693.10	\$0.00	\$0.00	\$0.00	\$0.00	\$693.10
 Reserve Net Income	\$4,008.93	(\$683.86)	\$8.88	\$4,012.00	\$12.18	\$12.70	\$7,370.83