

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
BALANCE SHEET
1/31/2023

	The Enclave Operating	The Enclave Reserve	Total
Assets			
CASH			
1014 - ALLIANCE ENCLAVE OP 897	\$10,364.39		\$10,364.39
1014.5 - ALLIANCE ENCLAVE ICS-251	\$15,513.52		\$15,513.52
1064.1 - ALLIANCE ENCLAVE RESERVE MM-042		\$10,896.51	\$10,896.51
1064.2 - ALLIANCE ENCLAVE RESERVE ICS-199		\$36,152.74	\$36,152.74
Total CASH	<u>\$25,877.91</u>	<u>\$47,049.25</u>	<u>\$72,927.16</u>
ACCOUNTS RECEIVABLE			
1200 - A/R ASSESSMENTS	\$492.00		\$492.00
1280 - A/R OTHER	\$8.43		\$8.43
Total ACCOUNTS RECEIVABLE	<u>\$500.43</u>		<u>\$500.43</u>
OTHER ASSETS			
1610 - PREPAID INSURANCE	\$373.77		\$373.77
1660 - PREPAID WALL DEPOSITS	\$2,109.77	\$8,090.64	\$10,200.41
Total OTHER ASSETS	<u>\$2,483.54</u>	<u>\$8,090.64</u>	<u>\$10,574.18</u>
Assets Total	<u>\$28,861.88</u>	<u>\$55,139.89</u>	<u>\$84,001.77</u>
Liabilities & Equity			
	The Enclave Operating	The Enclave Reserve	Total
LIABILITIES			
2150 - DEFERRED REVENUE	\$5,412.00		\$5,412.00
2200 - ACCOUNTS PAYABLE	\$1,513.36		\$1,513.36
Total LIABILITIES	<u>\$6,925.36</u>	<u>\$0.00</u>	<u>\$6,925.36</u>

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BALANCE SHEET
1/31/2023

	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>(\$884.13)</u>	<u>\$1,125.79</u>	<u>\$241.66</u>
Liabilities and Equity Total	<u>\$28,861.88</u>	<u>\$55,139.89</u>	<u>\$84,001.77</u>

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - The Enclave Operating
1/1/2023 - 1/31/2023

Accounts	1/1/2023 - 1/31/2023				7/1/2022 - 1/31/2023				Annual Budget	Remaining Budget
	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance		
Income										
<u>INCOME</u>										
4100 - HOMEOWNER ASSESSMENTS	\$2,706.00	\$2,706.00	\$0.00	0.00%	\$18,942.00	\$18,942.00	\$0.00	0.00%	\$32,472.00	\$13,530.00
4310 - ASSESSMENT INTEREST	\$4.84	\$0.00	\$4.84	100.00%	\$14.25	\$0.00	\$14.25	100.00%	\$0.00	(\$14.25)
4600 - INTEREST INCOME	\$2.13	\$0.00	\$2.13	100.00%	\$12.70	\$0.00	\$12.70	100.00%	\$0.00	(\$12.70)
Total INCOME	\$2,712.97	\$2,706.00	\$6.97	0.26%	\$18,968.95	\$18,942.00	\$26.95	0.14%	\$32,472.00	\$13,503.05
<u>TRANSFER BETWEEN FUNDS</u>										
8900 - TRANSFER TO RESERVES	(\$4,000.00)	(\$4,000.00)	\$0.00	0.00%	(\$12,000.00)	(\$12,000.00)	\$0.00	0.00%	(\$16,000.00)	(\$4,000.00)
Total TRANSFER BETWEEN FUNDS	(\$4,000.00)	(\$4,000.00)	\$0.00	0.00%	(\$12,000.00)	(\$12,000.00)	\$0.00	0.00%	(\$16,000.00)	(\$4,000.00)
Total Income	(\$1,287.03)	(\$1,294.00)	\$6.97	(0.54%)	\$6,968.95	\$6,942.00	\$26.95	0.39%	\$16,472.00	\$9,503.05
Expense										
<u>ADMINISTRATIVE</u>										
5400 - INSURANCE	\$93.44	\$61.25	(\$32.19)	(52.56%)	\$654.07	\$428.75	(\$225.32)	(52.55%)	\$735.00	\$80.93
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%)	\$654.07	\$428.75	(\$225.32)	(52.55%)	\$840.26	\$186.19
<u>LANDSCAPE</u>										
6300 - LANDSCAPE MAINTENANCE	\$400.59	\$604.17	\$203.58	33.70%	\$3,042.18	\$4,229.19	\$1,187.01	28.07%	\$7,250.00	\$4,207.82
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	\$400.59	\$604.17	\$203.58	33.70%	\$3,042.18	\$4,354.19	\$1,312.01	30.13%	\$7,500.00	\$4,457.82
<u>MAINTENANCE</u>										
6100 - GATE & GUARDHOUSE MAINTENANCE	\$1,603.32	\$83.33	(\$1,519.99)	(1,824.06%)	\$1,873.01	\$583.31	(\$1,289.70)	(221.10%)	\$1,000.00	(\$873.01)
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
1/1/2023 - 1/31/2023

Accounts	1/1/2023 - 1/31/2023				7/1/2022 - 1/31/2023				Annual Budget	Remaining Budget
	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance		
6580 - STREET REPAIR & MAINTENANCE	\$0.00	\$250.00	\$250.00	100.00%	\$296.65	\$500.00	\$203.35	40.67%	\$500.00	\$203.35
6600 - SNOW REMOVAL	\$0.00	\$367.94	\$367.94	100.00%	\$235.74	\$1,288.09	\$1,052.35	81.70%	\$1,840.00	\$1,604.26
<u>Total MAINTENANCE</u>	\$1,603.32	\$701.27	(\$902.05)	(128.63%)	\$2,405.40	\$2,621.40	\$216.00	8.24%	\$3,590.00	\$1,184.60
<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	\$59.12	\$64.11	\$4.99	7.78%	\$403.71	\$448.77	\$45.06	10.04%	\$769.36	\$365.65
7500 - TELEPHONE	\$117.65	\$96.69	(\$20.96)	(21.68%)	\$739.75	\$676.83	(\$62.92)	(9.30%)	\$1,160.33	\$420.58
7900 - WATER/SEWER	\$76.94	\$75.00	(\$1.94)	(2.59%)	\$607.97	\$660.00	\$52.03	7.88%	\$1,131.08	\$523.11
<u>Total UTILITIES</u>	\$253.71	\$235.80	(\$17.91)	(7.60%)	\$1,751.43	\$1,785.60	\$34.17	1.91%	\$3,060.77	\$1,309.34
Total Expense	\$2,351.06	\$1,602.49	(\$748.57)	(46.71%)	\$7,853.08	\$9,718.94	\$1,865.86	19.20%	\$15,520.03	\$7,666.95
The Enclave Operating Net Income	(\$3,638.09)	(\$2,896.49)	(\$741.60)	25.60%	(\$884.13)	(\$2,776.94)	\$1,892.81	(68.16%)	\$951.97	\$1,836.10

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - The Enclave Reserve
1/1/2023 - 1/31/2023

Accounts	1/1/2023 - 1/31/2023				7/1/2022 - 1/31/2023				Annual Budget	Remaining Budget
	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance		
Reserve Income										
<u>INCOME</u>										
4610 - INTEREST/DIVIDEND INCOME - RESERVE	\$9.80	\$0.00	\$9.80	100.00%	\$73.73	\$0.00	\$73.73	100.00%	\$0.00	(\$73.73)
Total INCOME	\$9.80	\$0.00	\$9.80	100.00%	\$73.73	\$0.00	\$73.73	100.00%	\$0.00	(\$73.73)
<u>TRANSFER BETWEEN FUNDS</u>										
9000 - TRANSFER FROM OPERATING	\$4,000.00	\$4,000.00	\$0.00	0.00%	\$12,000.00	\$12,000.00	\$0.00	0.00%	\$16,000.00	\$4,000.00
Total TRANSFER BETWEEN FUNDS	\$4,000.00	\$4,000.00	\$0.00	0.00%	\$12,000.00	\$12,000.00	\$0.00	0.00%	\$16,000.00	\$4,000.00
Total Reserve Income	\$4,009.80	\$4,000.00	\$9.80	0.25%	\$12,073.73	\$12,000.00	\$73.73	0.61%	\$16,000.00	\$3,926.27
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	\$10,254.84	\$0.00	(\$10,254.84)	(100.00%)	\$10,947.94	\$0.00	(\$10,947.94)	(100.00%)	\$0.00	(\$10,947.94)
Total COMMON AREA	\$10,254.84	\$0.00	(\$10,254.84)	100.00%	\$10,947.94	\$62,000.00	\$51,052.06	82.34%	\$62,000.00	\$51,052.06
Total Reserve Expense	\$10,254.84	\$0.00	(\$10,254.84)	100.00%	\$10,947.94	\$62,000.00	\$51,052.06	82.34%	\$62,000.00	\$51,052.06
Reserve Net Income	(\$6,245.04)	\$4,000.00	(\$10,245.04)	(256.13%)	\$1,125.79	(\$50,000.00)	\$51,125.79	(102.25%)	(\$46,000.00)	(\$47,125.79)
The Enclave Reserve Net Income	(\$6,245.04)	\$4,000.00	(\$10,245.04)	(256.13%)	\$1,125.79	(\$50,000.00)	\$51,125.79	(102.25%)	(\$46,000.00)	(\$47,125.79)

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Income Statement - The Enclave Operating

7/1/2022 - 1/31/2023

	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	YTD
Income								
<u>INCOME</u>								
4100 - HOMEOWNER ASSESSMENTS	\$2,706.00	\$2,706.00	\$2,706.00	\$2,706.00	\$2,706.00	\$2,706.00	\$2,706.00	\$18,942.00
4310 - ASSESSMENT INTEREST	\$2.47	(\$1.45)	\$0.00	\$4.84	\$2.34	\$1.21	\$4.84	\$14.25
4600 - INTEREST INCOME	\$1.48	\$1.29	\$1.46	\$2.12	\$2.07	\$2.15	\$2.13	\$12.70
<u>Total INCOME</u>	\$2,709.95	\$2,705.84	\$2,707.46	\$2,712.96	\$2,710.41	\$2,709.36	\$2,712.97	\$18,968.95
<u>TRANSFER BETWEEN FUNDS</u>								
8900 - TRANSFER TO RESERVES	(\$4,000.00)	\$0.00	\$0.00	(\$4,000.00)	\$0.00	\$0.00	(\$4,000.00)	(\$12,000.00)
<u>Total TRANSFER BETWEEN FUNDS</u>	(\$4,000.00)	\$0.00	\$0.00	(\$4,000.00)	\$0.00	\$0.00	(\$4,000.00)	(\$12,000.00)
<i>Total Income</i>	(\$1,290.05)	\$2,705.84	\$2,707.46	(\$1,287.04)	\$2,710.41	\$2,709.36	(\$1,287.03)	\$6,968.95
Expense								
<u>ADMINISTRATIVE</u>								
5400 - INSURANCE	\$93.44	\$93.44	\$93.44	\$93.43	\$93.44	\$93.44	\$93.44	\$654.07
<u>Total ADMINISTRATIVE</u>	\$93.44	\$93.44	\$93.44	\$93.43	\$93.44	\$93.44	\$93.44	\$654.07
<u>LANDSCAPE</u>								
6300 - LANDSCAPE MAINTENANCE	\$609.77	\$333.95	\$470.19	\$457.60	\$422.80	\$347.28	\$400.59	\$3,042.18
<u>Total LANDSCAPE</u>	\$609.77	\$333.95	\$470.19	\$457.60	\$422.80	\$347.28	\$400.59	\$3,042.18
<u>MAINTENANCE</u>								
6100 - GATE & GUARDHOUSE MAINTENANCE	\$0.00	\$269.69	\$0.00	\$0.00	\$0.00	\$0.00	\$1,603.32	\$1,873.01
6580 - STREET REPAIR & MAINTENANCE	\$0.00	\$296.65	\$0.00	\$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	\$0.00	\$235.74
<u>Total MAINTENANCE</u>	\$0.00	\$566.34	\$235.74	\$0.00	\$0.00	\$0.00	\$1,603.32	\$2,405.40

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Income Statement - The Enclave Operating

7/1/2022 - 1/31/2023

	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	YTD
<u>UTILITIES</u>								
7100 - ELECTRICITY	\$57.13	\$49.89	\$56.97	\$58.15	\$61.67	\$60.78	\$59.12	\$403.71
7500 - TELEPHONE	\$106.11	\$99.65	\$118.37	\$98.80	\$99.43	\$99.74	\$117.65	\$739.75
7900 - WATER/SEWER	\$84.42	\$83.96	\$83.96	\$86.31	\$115.44	\$76.94	\$76.94	\$607.97
<u>Total UTILITIES</u>	\$247.66	\$233.50	\$259.30	\$243.26	\$276.54	\$237.46	\$253.71	\$1,751.43
<i>Total Expense</i>	\$950.87	\$1,227.23	\$1,058.67	\$794.29	\$792.78	\$678.18	\$2,351.06	\$7,853.08
Operating Net Income	(\$2,240.92)	\$1,478.61	\$1,648.79	(\$2,081.33)	\$1,917.63	\$2,031.18	(\$3,638.09)	(\$884.13)

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Income Statement - The Enclave Reserve

7/1/2022 - 1/31/2023

	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	YTD
Reserve Income								
<u>INCOME</u>								
4610 - INTEREST/DIVIDEND INCOME - RESERVE	\$8.93	\$9.24	\$8.88	\$12.00	\$12.18	\$12.70	\$9.80	\$73.73
<u>Total INCOME</u>	\$8.93	\$9.24	\$8.88	\$12.00	\$12.18	\$12.70	\$9.80	\$73.73
 <u>TRANSFER BETWEEN FUNDS</u>								
9000 - TRANSFER FROM OPERATING	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$12,000.00
<u>Total TRANSFER BETWEEN FUNDS</u>	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$12,000.00
 <i>Total Reserve Income</i>	\$4,008.93	\$9.24	\$8.88	\$4,012.00	\$12.18	\$12.70	\$4,009.80	\$12,073.73
 Reserve Expense								
<u>COMMON AREA</u>								
9300 - GATES - RESERVES	\$0.00	\$693.10	\$0.00	\$0.00	\$0.00	\$0.00	\$10,254.84	\$10,947.94
<u>Total COMMON AREA</u>	\$0.00	\$693.10	\$0.00	\$0.00	\$0.00	\$0.00	\$10,254.84	\$10,947.94
 <i>Total Reserve Expense</i>	\$0.00	\$693.10	\$0.00	\$0.00	\$0.00	\$0.00	\$10,254.84	\$10,947.94
 Reserve Net Income	\$4,008.93	(\$683.86)	\$8.88	\$4,012.00	\$12.18	\$12.70	(\$6,245.04)	\$1,125.79