

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**  
**BALANCE SHEET**  
**2/28/2023**

	The Enclave Operating	The Enclave Reserve	Total
<b>Assets</b>			
<b>CASH</b>			
1014 - ALLIANCE ENCLAVE OP 897	\$5,358.11		\$5,358.11
1014.5 - ALLIANCE ENCLAVE ICS-251	\$19,015.51		\$19,015.51
1064.1 - ALLIANCE ENCLAVE RESERVE MM-042		\$10,897.90	\$10,897.90
1064.2 - ALLIANCE ENCLAVE RESERVE ICS-199		\$36,156.88	\$36,156.88
Total CASH	<u>\$24,373.62</u>	<u>\$47,054.78</u>	<u>\$71,428.40</u>
<b>ACCOUNTS RECEIVABLE</b>			
1200 - A/R ASSESSMENTS	\$492.00		\$492.00
1280 - A/R OTHER	\$12.79		\$12.79
Total ACCOUNTS RECEIVABLE	<u>\$504.79</u>		<u>\$504.79</u>
<b>OTHER ASSETS</b>			
1610 - PREPAID INSURANCE	\$280.33		\$280.33
1660 - PREPAID WALL/CONCRETE DEPOSITS	\$2,109.77	\$8,090.64	\$10,200.41
Total OTHER ASSETS	<u>\$2,390.10</u>	<u>\$8,090.64</u>	<u>\$10,480.74</u>
<b>Assets Total</b>	<u>\$27,268.51</u>	<u>\$55,145.42</u>	<u>\$82,413.93</u>
<b>Liabilities &amp; Equity</b>			
	The Enclave Operating	The Enclave Reserve	Total
<b>LIABILITIES</b>			
2150 - DEFERRED REVENUE	\$2,706.00		\$2,706.00
2200 - ACCOUNTS PAYABLE	\$1,789.37		\$1,789.37
Total LIABILITIES	<u>\$4,495.37</u>	<u>\$0.00</u>	<u>\$4,495.37</u>

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**  
**BALANCE SHEET**  
**2/28/2023**

	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>(\$47.51)</u>	<u>\$1,131.32</u>	<u>\$1,083.81</u>
<b>Liabilities and Equity Total</b>	<u>\$27,268.51</u>	<u>\$55,145.42</u>	<u>\$82,413.93</u>

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**  
**INCOME & EXPENSE STATEMENT MTD % - The Enclave Operating**  
**2/1/2023 - 2/28/2023**

Accounts	2/1/2023 - 2/28/2023				7/1/2022 - 2/28/2023				Annual Budget	Remaining Budget
	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance		
<b>Income</b>										
<u>INCOME</u>										
4100 - HOMEOWNER ASSESSMENTS	\$2,706.00	\$2,706.00	\$0.00	0.00%	\$21,648.00	\$21,648.00	\$0.00	0.00%	\$32,472.00	\$10,824.00
4310 - ASSESSMENT INTEREST	\$4.36	\$0.00	\$4.36	100.00%	\$18.61	\$0.00	\$18.61	100.00%	\$0.00	(\$18.61)
4600 - INTEREST INCOME	\$2.11	\$0.00	\$2.11	100.00%	\$14.81	\$0.00	\$14.81	100.00%	\$0.00	(\$14.81)
<b>Total INCOME</b>	<b>\$2,712.47</b>	<b>\$2,706.00</b>	<b>\$6.47</b>	<b>0.24%</b>	<b>\$21,681.42</b>	<b>\$21,648.00</b>	<b>\$33.42</b>	<b>0.15%</b>	<b>\$32,472.00</b>	<b>\$10,790.58</b>
<u>TRANSFER BETWEEN FUNDS</u>										
8900 - TRANSFER TO RESERVES	\$0.00	\$0.00	\$0.00	0.00%	(\$12,000.00)	(\$12,000.00)	\$0.00	0.00%	(\$16,000.00)	(\$4,000.00)
<b>Total TRANSFER BETWEEN FUNDS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$12,000.00)</b>	<b>(\$12,000.00)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$16,000.00)</b>	<b>(\$4,000.00)</b>
<b>Total Income</b>	<b>\$2,712.47</b>	<b>\$2,706.00</b>	<b>\$6.47</b>	<b>0.24%</b>	<b>\$9,681.42</b>	<b>\$9,648.00</b>	<b>\$33.42</b>	<b>0.35%</b>	<b>\$16,472.00</b>	<b>\$6,790.58</b>
<b>Expense</b>										
<u>ADMINISTRATIVE</u>										
5400 - INSURANCE	\$93.44	\$61.25	(\$32.19)	(52.56%)	\$747.51	\$490.00	(\$257.51)	(52.55%)	\$735.00	(\$12.51)
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>\$747.51</b>	<b>\$490.00</b>	<b>(\$257.51)</b>	<b>(52.55%)</b>	<b>\$840.26</b>	<b>\$92.75</b>
<u>LANDSCAPE</u>										
6300 - LANDSCAPE MAINTENANCE	\$302.84	\$604.17	\$301.33	49.88%	\$3,345.02	\$4,833.36	\$1,488.34	30.79%	\$7,250.00	\$3,904.98
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>\$302.84</b>	<b>\$604.17</b>	<b>\$301.33</b>	<b>49.88%</b>	<b>\$3,345.02</b>	<b>\$4,958.36</b>	<b>\$1,613.34</b>	<b>32.54%</b>	<b>\$7,500.00</b>	<b>\$4,154.98</b>
<u>MAINTENANCE</u>										
6100 - GATE & GUARDHOUSE MAINTENANCE	\$0.00	\$83.33	\$83.33	100.00%	\$1,873.01	\$666.64	(\$1,206.37)	(180.96%)	\$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**  
**2/1/2023 - 2/28/2023**

Accounts	2/1/2023 - 2/28/2023				7/1/2022 - 2/28/2023				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	\$500.00	\$203.35	40.67%	\$500.00	\$203.35
6600 - SNOW REMOVAL	\$1,341.60	\$367.94	(\$973.66)	(264.62%)	\$1,577.34	\$1,656.03	\$78.69	4.75%	\$1,840.00	\$262.66
<b><u>Total MAINTENANCE</u></b>	<b>\$1,341.60</b>	<b>\$451.27</b>	<b>(\$890.33)</b>	<b>(197.29%)</b>	<b>\$3,747.00</b>	<b>\$3,072.67</b>	<b>(\$674.33)</b>	<b>(21.95%)</b>	<b>\$3,590.00</b>	<b>(\$157.00)</b>
<b><u>TAXES/OTHER EXPENSES</u></b>										
8800 - TAXES - CORPORATE	\$0.00	\$0.00	\$0.00	0.00%	\$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>\$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>
<b><u>UTILITIES</u></b>										
7100 - ELECTRICITY	\$61.03	\$64.11	\$3.08	4.80%	\$464.74	\$512.88	\$48.14	9.39%	\$769.36	\$304.62
7500 - TELEPHONE	\$0.00	\$96.69	\$96.69	100.00%	\$739.75	\$773.52	\$33.77	4.37%	\$1,160.33	\$420.58
7900 - WATER/SEWER	\$76.94	\$75.00	(\$1.94)	(2.59%)	\$684.91	\$735.00	\$50.09	6.81%	\$1,131.08	\$446.17
<b><u>Total UTILITIES</u></b>	<b>\$137.97</b>	<b>\$235.80</b>	<b>\$97.83</b>	<b>41.49%</b>	<b>\$1,889.40</b>	<b>\$2,021.40</b>	<b>\$132.00</b>	<b>6.53%</b>	<b>\$3,060.77</b>	<b>\$1,171.37</b>
<b>Total Expense</b>	<b>\$1,875.85</b>	<b>\$1,352.49</b>	<b>(\$523.36)</b>	<b>(38.70%)</b>	<b>\$9,728.93</b>	<b>\$11,071.43</b>	<b>\$1,342.50</b>	<b>12.13%</b>	<b>\$15,520.03</b>	<b>\$5,791.10</b>
<b>The Enclave Operating Net Income</b>	<b>\$836.62</b>	<b>\$1,353.51</b>	<b>(\$516.89)</b>	<b>(38.19%)</b>	<b>(\$47.51)</b>	<b>(\$1,423.43)</b>	<b>\$1,375.92</b>	<b>(96.66%)</b>	<b>\$951.97</b>	<b>\$999.48</b>

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**  
**INCOME & EXPENSE STATEMENT MTD % - The Enclave Reserve**  
**2/1/2023 - 2/28/2023**

Accounts	2/1/2023 - 2/28/2023				7/1/2022 - 2/28/2023				Annual Budget	Remaining Budget
	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance		
<b>Reserve Income</b>										
<u>INCOME</u>										
4610 - INTEREST/DIVIDEND INCOME - RESERVE	\$5.53	\$0.00	\$5.53	100.00%	\$79.26	\$0.00	\$79.26	100.00%	\$0.00	(\$79.26)
<b><u>Total INCOME</u></b>	<b>\$5.53</b>	<b>\$0.00</b>	<b>\$5.53</b>	<b>100.00%</b>	<b>\$79.26</b>	<b>\$0.00</b>	<b>\$79.26</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>(\$79.26)</b>
<u>TRANSFER BETWEEN FUNDS</u>										
9000 - TRANSFER FROM OPERATING	\$0.00	\$0.00	\$0.00	0.00%	\$12,000.00	\$12,000.00	\$0.00	0.00%	\$16,000.00	\$4,000.00
<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>\$12,000.00</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$16,000.00</b>	<b>\$4,000.00</b>
<b>Total Reserve Income</b>	<b>\$5.53</b>	<b>\$0.00</b>	<b>\$5.53</b>	<b>100.00%</b>	<b>\$12,079.26</b>	<b>\$12,000.00</b>	<b>\$79.26</b>	<b>0.66%</b>	<b>\$16,000.00</b>	<b>\$3,920.74</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%	\$10,947.94	\$0.00	(\$10,947.94)	(100.00%)	\$0.00	(\$10,947.94)
<b><u>Total COMMON AREA</u></b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$10,947.94</b>	<b>\$62,000.00</b>	<b>\$51,052.06</b>	<b>82.34%</b>	<b>\$62,000.00</b>	<b>\$51,052.06</b>
<b>Total Reserve Expense</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$10,947.94</b>	<b>\$62,000.00</b>	<b>\$51,052.06</b>	<b>82.34%</b>	<b>\$62,000.00</b>	<b>\$51,052.06</b>
<b>Reserve Net Income</b>	<b>\$5.53</b>	<b>\$0.00</b>	<b>\$5.53</b>	<b>100.00%</b>	<b>\$1,131.32</b>	<b>(\$50,000.00)</b>	<b>\$51,131.32</b>	<b>(102.26%)</b>	<b>(\$46,000.00)</b>	<b>(\$47,131.32)</b>
<b>The Enclave Reserve Net Income</b>	<b>\$5.53</b>	<b>\$0.00</b>	<b>\$5.53</b>	<b>100.00%</b>	<b>\$1,131.32</b>	<b>(\$50,000.00)</b>	<b>\$51,131.32</b>	<b>(102.26%)</b>	<b>(\$46,000.00)</b>	<b>(\$47,131.32)</b>

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**

**Income Statement - The Enclave Operating**

**7/1/2022 - 2/28/2023**

	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	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	\$2,706.00	\$2,706.00	\$21,648.00
4310 - ASSESSMENT INTEREST	\$2.47	(\$1.45)	\$0.00	\$4.84	\$2.34	\$1.21	\$4.84	\$4.36	\$18.61
4600 - INTEREST INCOME	\$1.48	\$1.29	\$1.46	\$2.12	\$2.07	\$2.15	\$2.13	\$2.11	\$14.81
<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	\$2,712.47	\$21,681.42
<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)	\$0.00	(\$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)	\$0.00	(\$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)	\$2,712.47	\$9,681.42
<b>Expense</b>									
<u>ADMINISTRATIVE</u>									
5400 - INSURANCE	\$93.44	\$93.44	\$93.44	\$93.43	\$93.44	\$93.44	\$93.44	\$93.44	\$747.51
<u>Total ADMINISTRATIVE</u>	\$93.44	\$93.44	\$93.44	\$93.43	\$93.44	\$93.44	\$93.44	\$93.44	\$747.51
<u>LANDSCAPE</u>									
6300 - LANDSCAPE MAINTENANCE	\$609.77	\$333.95	\$470.19	\$457.60	\$422.80	\$347.28	\$400.59	\$302.84	\$3,345.02
<u>Total LANDSCAPE</u>	\$609.77	\$333.95	\$470.19	\$457.60	\$422.80	\$347.28	\$400.59	\$302.84	\$3,345.02
<u>MAINTENANCE</u>									
6100 - GATE & GUARDHOUSE MAINTENANCE	\$0.00	\$269.69	\$0.00	\$0.00	\$0.00	\$0.00	\$1,603.32	\$0.00	\$1,873.01
6580 - STREET REPAIR & MAINTENANCE	\$0.00	\$296.65	\$0.00	\$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	\$1,341.60	\$1,577.34
<u>Total MAINTENANCE</u>	\$0.00	\$566.34	\$235.74	\$0.00	\$0.00	\$0.00	\$1,603.32	\$1,341.60	\$3,747.00

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**

**Income Statement - The Enclave Operating**

**7/1/2022 - 2/28/2023**

	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	YTD
<u>UTILITIES</u>									
7100 - ELECTRICITY	\$57.13	\$49.89	\$56.97	\$58.15	\$61.67	\$60.78	\$59.12	\$61.03	\$464.74
7500 - TELEPHONE	\$106.11	\$99.65	\$118.37	\$98.80	\$99.43	\$99.74	\$117.65	\$0.00	\$739.75
7900 - WATER/SEWER	\$84.42	\$83.96	\$83.96	\$86.31	\$115.44	\$76.94	\$76.94	\$76.94	\$684.91
<u>Total UTILITIES</u>	\$247.66	\$233.50	\$259.30	\$243.26	\$276.54	\$237.46	\$253.71	\$137.97	\$1,889.40
<i>Total Expense</i>	\$950.87	\$1,227.23	\$1,058.67	\$794.29	\$792.78	\$678.18	\$2,351.06	\$1,875.85	\$9,728.93
Operating Net Income	(\$2,240.92)	\$1,478.61	\$1,648.79	(\$2,081.33)	\$1,917.63	\$2,031.18	(\$3,638.09)	\$836.62	(\$47.51)

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**

**Income Statement - The Enclave Reserve**

**7/1/2022 - 2/28/2023**

	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	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	\$9.80	\$5.53	\$79.26
<u>Total INCOME</u>	\$8.93	\$9.24	\$8.88	\$12.00	\$12.18	\$12.70	\$9.80	\$5.53	\$79.26
<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	\$0.00	\$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	\$0.00	\$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	\$5.53	\$12,079.26
<b>Reserve Expense</b>									
<u>COMMON AREA</u>									
9300 - GATES - RESERVES	\$0.00	\$693.10	\$0.00	\$0.00	\$0.00	\$0.00	\$10,254.84	\$0.00	\$10,947.94
<u>Total COMMON AREA</u>	\$0.00	\$693.10	\$0.00	\$0.00	\$0.00	\$0.00	\$10,254.84	\$0.00	\$10,947.94
<i>Total Reserve Expense</i>	\$0.00	\$693.10	\$0.00	\$0.00	\$0.00	\$0.00	\$10,254.84	\$0.00	\$10,947.94
 Reserve Net Income	 \$4,008.93	 (\$683.86)	 \$8.88	 \$4,012.00	 \$12.18	 \$12.70	 (\$6,245.04)	 \$5.53	 \$1,131.32