

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
BALANCE SHEET
4/30/2023

	The Enclave Operating	The Enclave Reserve	Total
Assets			
CASH			
1014 - ALLIANCE ENCLAVE OP 897	\$5,426.86		\$5,426.86
1014.5 - ALLIANCE ENCLAVE ICS-251	\$20,520.35		\$20,520.35
1064.1 - ALLIANCE ENCLAVE RESERVE MM-042		\$8,900.48	\$8,900.48
1064.2 - ALLIANCE ENCLAVE RESERVE ICS-199		\$12,162.52	\$12,162.52
1064.3 - ALLIANCE ENCLAVE RES CDARS-209(6/29/23)2.50% \$30k		\$30,065.03	\$30,065.03
Total CASH	<u>\$25,947.21</u>	<u>\$51,128.03</u>	<u>\$77,075.24</u>
ACCOUNTS RECEIVABLE			
1200 - A/R ASSESSMENTS	\$608.00		\$608.00
1280 - A/R OTHER	\$12.80		\$12.80
Total ACCOUNTS RECEIVABLE	<u>\$620.80</u>		<u>\$620.80</u>
OTHER ASSETS			
1610 - PREPAID INSURANCE	\$93.45		\$93.45
1660 - PREPAID WALL/CONCRETE DEPOSITS	\$2,109.77	\$8,090.64	\$10,200.41
Total OTHER ASSETS	<u>\$2,203.22</u>	<u>\$8,090.64</u>	<u>\$10,293.86</u>
Assets Total	<u>\$28,771.23</u>	<u>\$59,218.67</u>	<u>\$87,989.90</u>
Liabilities & Equity			
	The Enclave Operating	The Enclave Reserve	Total
LIABILITIES			
2150 - DEFERRED REVENUE	\$5,412.00		\$5,412.00
2200 - ACCOUNTS PAYABLE	\$139.09		\$139.09
2250 - ACCRUED EXPENSES	\$314.33		\$314.33
Total LIABILITIES	<u>\$5,865.42</u>	<u>\$0.00</u>	<u>\$5,865.42</u>

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BALANCE SHEET
4/30/2023

	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>\$85.16</u>	<u>\$5,204.57</u>	<u>\$5,289.73</u>
Liabilities and Equity Total	<u>\$28,771.23</u>	<u>\$59,218.67</u>	<u>\$87,989.90</u>

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - The Enclave Operating
4/1/2023 - 4/30/2023

Accounts	4/1/2023 - 4/30/2023				7/1/2022 - 4/30/2023				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%	\$27,060.00	\$27,060.00	\$0.00	0.00%	\$32,472.00	\$5,412.00
4310 - ASSESSMENT INTEREST	\$5.78	\$0.00	\$5.78	100.00%	\$26.81	\$0.00	\$26.81	100.00%	\$0.00	(\$26.81)
4600 - INTEREST INCOME	\$2.49	\$0.00	\$2.49	100.00%	\$19.80	\$0.00	\$19.80	100.00%	\$0.00	(\$19.80)
<u>Total INCOME</u>	\$2,714.27	\$2,706.00	\$8.27	0.31%	\$27,106.61	\$27,060.00	\$46.61	0.17%	\$32,472.00	\$5,365.39
<u>TRANSFER BETWEEN FUNDS</u>										
8900 - TRANSFER TO RESERVES	(\$4,000.00)	(\$4,000.00)	\$0.00	0.00%	(\$16,000.00)	(\$16,000.00)	\$0.00	0.00%	(\$16,000.00)	\$0.00
<u>Total TRANSFER BETWEEN FUNDS</u>	(\$4,000.00)	(\$4,000.00)	\$0.00	0.00%	(\$16,000.00)	(\$16,000.00)	\$0.00	0.00%	(\$16,000.00)	\$0.00
Total Income	(\$1,285.73)	(\$1,294.00)	\$8.27	(0.64%)	\$11,106.61	\$11,060.00	\$46.61	0.42%	\$16,472.00	\$5,365.39
Expense										
<u>ADMINISTRATIVE</u>										
5400 - INSURANCE	\$93.44	\$61.25	(\$32.19)	(52.56%)	\$934.39	\$612.50	(\$321.89)	(52.55%)	\$735.00	(\$199.39)
8600 - RESERVE STUDY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$105.26	\$105.26	100.00%	\$105.26	\$105.26
<u>Total ADMINISTRATIVE</u>	\$93.44	\$61.25	(\$32.19)	(52.56%)	\$934.39	\$717.76	(\$216.63)	(30.18%)	\$840.26	(\$94.13)
<u>LANDSCAPE</u>										
6300 - LANDSCAPE MAINTENANCE	\$314.33	\$604.17	\$289.84	47.97%	\$3,994.03	\$6,041.70	\$2,047.67	33.89%	\$7,250.00	\$3,255.97
6360 - IRRIGATION REPAIR & MAINTENANCE	\$0.00	\$125.00	\$125.00	100.00%	\$0.00	\$250.00	\$250.00	100.00%	\$250.00	\$250.00
<u>Total LANDSCAPE</u>	\$314.33	\$729.17	\$414.84	56.89%	\$3,994.03	\$6,291.70	\$2,297.67	36.52%	\$7,500.00	\$3,505.97

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - The Enclave Operating
4/1/2023 - 4/30/2023

Accounts	4/1/2023 - 4/30/2023				7/1/2022 - 4/30/2023				Annual Budget	Remaining Budget
	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance		
MAINTENANCE										
6100 - GATE & GUARDHOUSE MAINTENANCE	\$188.56	\$83.33	(\$105.23)	(126.28%)	\$2,061.57	\$833.30	(\$1,228.27)	(147.40%)	\$1,000.00	(\$1,061.57)
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	\$500.00	\$203.35	40.67%	\$500.00	\$203.35
6600 - SNOW REMOVAL	\$0.00	\$0.00	\$0.00	0.00%	\$1,577.34	\$1,840.00	\$262.66	14.28%	\$1,840.00	\$262.66
Total MAINTENANCE	\$188.56	\$83.33	(\$105.23)	(126.28%)	\$3,935.56	\$3,423.30	(\$512.26)	(14.96%)	\$3,590.00	(\$345.56)
TAXES/OTHER EXPENSES										
8800 - TAXES - CORPORATE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$529.00	\$529.00	100.00%	\$529.00	\$529.00
Total TAXES/OTHER EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$529.00	\$529.00	(100.00%)	\$529.00	\$529.00
UTILITIES										
7100 - ELECTRICITY	\$55.19	\$64.11	\$8.92	13.91%	\$578.93	\$641.10	\$62.17	9.70%	\$769.36	\$190.43
7500 - TELEPHONE	\$0.00	\$96.69	\$96.69	100.00%	\$739.75	\$966.90	\$227.15	23.49%	\$1,160.33	\$420.58
7900 - WATER/SEWER	\$76.94	\$85.00	\$8.06	9.48%	\$838.79	\$905.00	\$66.21	7.32%	\$1,131.08	\$292.29
Total UTILITIES	\$132.13	\$245.80	\$113.67	46.24%	\$2,157.47	\$2,513.00	\$355.53	14.15%	\$3,060.77	\$903.30
Total Expense	\$728.46	\$1,119.55	\$391.09	34.93%	\$11,021.45	\$13,474.76	\$2,453.31	18.21%	\$15,520.03	\$4,498.58
The Enclave Operating Net Income	(\$2,014.19)	(\$2,413.55)	\$399.36	(16.55%)	\$85.16	(\$2,414.76)	\$2,499.92	(103.53%)	\$951.97	\$866.81

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - The Enclave Reserve
4/1/2023 - 4/30/2023

Accounts	4/1/2023 - 4/30/2023				7/1/2022 - 4/30/2023				Annual Budget	Remaining Budget
	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance		
Reserve Income										
<u>INCOME</u>										
4610 - INTEREST/DIVIDEND INCOME - RESERVE	\$63.34	\$0.00	\$63.34	100.00%	\$152.51	\$0.00	\$152.51	100.00%	\$0.00	(\$152.51)
<u>Total INCOME</u>	\$63.34	\$0.00	\$63.34	100.00%	\$152.51	\$0.00	\$152.51	100.00%	\$0.00	(\$152.51)
<u>TRANSFER BETWEEN FUNDS</u>										
9000 - TRANSFER FROM OPERATING	\$4,000.00	\$4,000.00	\$0.00	0.00%	\$16,000.00	\$16,000.00	\$0.00	0.00%	\$16,000.00	\$0.00
<u>Total TRANSFER BETWEEN FUNDS</u>	\$4,000.00	\$4,000.00	\$0.00	0.00%	\$16,000.00	\$16,000.00	\$0.00	0.00%	\$16,000.00	\$0.00
Total Reserve Income	\$4,063.34	\$4,000.00	\$63.34	1.58%	\$16,152.51	\$16,000.00	\$152.51	0.95%	\$16,000.00	(\$152.51)
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%	\$10,947.94	\$0.00	(\$10,947.94)	(100.00%)	\$0.00	(\$10,947.94)
<u>Total COMMON AREA</u>	\$0.00	\$0.00	\$0.00	0.00%	\$10,947.94	\$62,000.00	\$51,052.06	82.34%	\$62,000.00	\$51,052.06
Total Reserve Expense	\$0.00	\$0.00	\$0.00	0.00%	\$10,947.94	\$62,000.00	\$51,052.06	82.34%	\$62,000.00	\$51,052.06
Reserve Net Income	\$4,063.34	\$4,000.00	\$63.34	1.58%	\$5,204.57	(\$46,000.00)	\$51,204.57	(111.31%)	(\$46,000.00)	(\$51,204.57)
The Enclave Reserve Net Income	\$4,063.34	\$4,000.00	\$63.34	1.58%	\$5,204.57	(\$46,000.00)	\$51,204.57	(111.31%)	(\$46,000.00)	(\$51,204.57)

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Income Statement - The Enclave Operating

7/1/2022 - 4/30/2023

	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023	Apr 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	\$2,706.00	\$2,706.00	\$2,706.00	\$27,060.00
4310 - ASSESSMENT INTEREST	\$2.47	(\$1.45)	\$0.00	\$4.84	\$2.34	\$1.21	\$4.84	\$4.36	\$2.42	\$5.78	\$26.81
4600 - INTEREST INCOME	\$1.48	\$1.29	\$1.46	\$2.12	\$2.07	\$2.15	\$2.13	\$2.11	\$2.50	\$2.49	\$19.80
<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	\$2,710.92	\$2,714.27	\$27,106.61
<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	\$0.00	(\$4,000.00)	(\$16,000.00)
<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	\$0.00	(\$4,000.00)	(\$16,000.00)
<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	\$2,710.92	(\$1,285.73)	\$11,106.61
Expense											
<u>ADMINISTRATIVE</u>											
5400 - INSURANCE	\$93.44	\$93.44	\$93.44	\$93.43	\$93.44	\$93.44	\$93.44	\$93.44	\$93.44	\$93.44	\$934.39
<u>Total ADMINISTRATIVE</u>	\$93.44	\$93.44	\$93.44	\$93.43	\$93.44	\$93.44	\$93.44	\$93.44	\$93.44	\$93.44	\$934.39
<u>LANDSCAPE</u>											
6300 - LANDSCAPE MAINTENANCE	\$609.77	\$333.95	\$470.19	\$457.60	\$422.80	\$347.28	\$400.59	\$302.84	\$334.68	\$314.33	\$3,994.03
<u>Total LANDSCAPE</u>	\$609.77	\$333.95	\$470.19	\$457.60	\$422.80	\$347.28	\$400.59	\$302.84	\$334.68	\$314.33	\$3,994.03
<u>MAINTENANCE</u>											
6100 - GATE & GUARDHOUSE MAINTENANCE	\$0.00	\$269.69	\$0.00	\$0.00	\$0.00	\$0.00	\$1,603.32	\$0.00	\$0.00	\$188.56	\$2,061.57
6580 - STREET REPAIR & MAINTENANCE	\$0.00	\$296.65	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$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	\$0.00	\$188.56	\$3,935.56

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Income Statement - The Enclave Operating

7/1/2022 - 4/30/2023

	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023	Apr 2023	YTD
<u>UTILITIES</u>											
7100 - ELECTRICITY	\$57.13	\$49.89	\$56.97	\$58.15	\$61.67	\$60.78	\$59.12	\$61.03	\$59.00	\$55.19	\$578.93
7500 - TELEPHONE	\$106.11	\$99.65	\$118.37	\$98.80	\$99.43	\$99.74	\$117.65	\$0.00	\$0.00	\$0.00	\$739.75
7900 - WATER/SEWER	\$84.42	\$83.96	\$83.96	\$86.31	\$115.44	\$76.94	\$76.94	\$76.94	\$76.94	\$76.94	\$838.79
<u>Total UTILITIES</u>	\$247.66	\$233.50	\$259.30	\$243.26	\$276.54	\$237.46	\$253.71	\$137.97	\$135.94	\$132.13	\$2,157.47
<i>Total Expense</i>	\$950.87	\$1,227.23	\$1,058.67	\$794.29	\$792.78	\$678.18	\$2,351.06	\$1,875.85	\$564.06	\$728.46	\$11,021.45
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	\$2,146.86	(\$2,014.19)	\$85.16

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Income Statement - The Enclave Reserve

7/1/2022 - 4/30/2023

	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023	Apr 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	\$5.53	\$9.91	\$63.34	\$152.51
<u>Total INCOME</u>	\$8.93	\$9.24	\$8.88	\$12.00	\$12.18	\$12.70	\$9.80	\$5.53	\$9.91	\$63.34	\$152.51
<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	\$0.00	\$4,000.00	\$16,000.00
<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	\$0.00	\$4,000.00	\$16,000.00
<i>Total Reserve Income</i>	\$4,008.93	\$9.24	\$8.88	\$4,012.00	\$12.18	\$12.70	\$4,009.80	\$5.53	\$9.91	\$4,063.34	\$16,152.51
Reserve Expense											
<u>COMMON AREA</u>											
9300 - GATES - RESERVES	\$0.00	\$693.10	\$0.00	\$0.00	\$0.00	\$0.00	\$10,254.84	\$0.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$9.91	\$4,063.34	\$5,204.57