

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**  
**BALANCE SHEET**  
**5/31/2023**

	The Enclave Operating	The Enclave Reserve	Total
<b>Assets</b>			
<b>CASH</b>			
1014 - ALLIANCE ENCLAVE OP 897	\$5,170.38		\$5,170.38
1014.5 - ALLIANCE ENCLAVE ICS-251	\$20,522.94		\$20,522.94
1064.1 - ALLIANCE ENCLAVE RESERVE MM-042		\$8,901.61	\$8,901.61
1064.2 - ALLIANCE ENCLAVE RESERVE ICS-199		\$12,164.06	\$12,164.06
1064.3 - ALLIANCE ENCLAVE RES CDARS-209(6/29/23)2.50% \$30k		\$30,128.16	\$30,128.16
Total CASH	<u>\$25,693.32</u>	<u>\$51,193.83</u>	<u>\$76,887.15</u>
<b>ACCOUNTS RECEIVABLE</b>			
1200 - A/R ASSESSMENTS	\$369.00		\$369.00
1280 - A/R OTHER	\$11.82		\$11.82
Total ACCOUNTS RECEIVABLE	<u>\$380.82</u>		<u>\$380.82</u>
<b>OTHER ASSETS</b>			
1660 - PREPAID WALL/CONCRETE DEPOSITS	\$2,109.77	\$8,090.64	\$10,200.41
Total OTHER ASSETS	<u>\$2,109.77</u>	<u>\$8,090.64</u>	<u>\$10,200.41</u>
<b>Assets Total</b>	<u>\$28,183.91</u>	<u>\$59,284.47</u>	<u>\$87,468.38</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	\$83.90		\$83.90
2250 - ACCRUED EXPENSES	\$635.83		\$635.83
Total LIABILITIES	<u>\$3,425.73</u>	<u>\$0.00</u>	<u>\$3,425.73</u>

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**  
**BALANCE SHEET**  
**5/31/2023**

	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>\$1,937.53</u>	<u>\$5,270.37</u>	<u>\$7,207.90</u>
<b>Liabilities and Equity Total</b>	<u>\$28,183.91</u>	<u>\$59,284.47</u>	<u>\$87,468.38</u>

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**  
**INCOME & EXPENSE STATEMENT MTD % - The Enclave Operating**  
**5/1/2023 - 5/31/2023**

Accounts	5/1/2023 - 5/31/2023				7/1/2022 - 5/31/2023				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%	\$29,766.00	\$29,766.00	\$0.00	0.00%	\$32,472.00	\$2,706.00
4310 - ASSESSMENT INTEREST	\$3.63	\$0.00	\$3.63	100.00%	\$30.44	\$0.00	\$30.44	100.00%	\$0.00	(\$30.44)
4600 - INTEREST INCOME	\$2.70	\$0.00	\$2.70	100.00%	\$22.50	\$0.00	\$22.50	100.00%	\$0.00	(\$22.50)
<b>Total INCOME</b>	<b>\$2,712.33</b>	<b>\$2,706.00</b>	<b>\$6.33</b>	<b>0.23%</b>	<b>\$29,818.94</b>	<b>\$29,766.00</b>	<b>\$52.94</b>	<b>0.18%</b>	<b>\$32,472.00</b>	<b>\$2,653.06</b>
<u>TRANSFER BETWEEN FUNDS</u>										
8900 - TRANSFER TO RESERVES	\$0.00	\$0.00	\$0.00	0.00%	(\$16,000.00)	(\$16,000.00)	\$0.00	0.00%	(\$16,000.00)	\$0.00
<b>Total TRANSFER BETWEEN FUNDS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$16,000.00)</b>	<b>(\$16,000.00)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$16,000.00)</b>	<b>\$0.00</b>
<b>Total Income</b>	<b>\$2,712.33</b>	<b>\$2,706.00</b>	<b>\$6.33</b>	<b>0.23%</b>	<b>\$13,818.94</b>	<b>\$13,766.00</b>	<b>\$52.94</b>	<b>0.38%</b>	<b>\$16,472.00</b>	<b>\$2,653.06</b>
<b>Expense</b>										
<u>ADMINISTRATIVE</u>										
5400 - INSURANCE	\$93.45	\$61.25	(\$32.20)	(52.57%)	\$1,027.84	\$673.75	(\$354.09)	(52.56%)	\$735.00	(\$292.84)
8600 - RESERVE STUDY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$105.26	\$105.26	100.00%	\$105.26	\$105.26
<b>Total ADMINISTRATIVE</b>	<b>\$93.45</b>	<b>\$61.25</b>	<b>(\$32.20)</b>	<b>(52.57%)</b>	<b>\$1,027.84</b>	<b>\$779.01</b>	<b>(\$248.83)</b>	<b>(31.94%)</b>	<b>\$840.26</b>	<b>(\$187.58)</b>
<u>LANDSCAPE</u>										
6300 - LANDSCAPE MAINTENANCE	\$635.83	\$604.17	(\$31.66)	(5.24%)	\$4,629.86	\$6,645.87	\$2,016.01	30.33%	\$7,250.00	\$2,620.14
6360 - IRRIGATION REPAIR & MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$250.00	\$250.00	100.00%	\$250.00	\$250.00
<b>Total LANDSCAPE</b>	<b>\$635.83</b>	<b>\$604.17</b>	<b>(\$31.66)</b>	<b>(5.24%)</b>	<b>\$4,629.86</b>	<b>\$6,895.87</b>	<b>\$2,266.01</b>	<b>32.86%</b>	<b>\$7,500.00</b>	<b>\$2,870.14</b>
<u>MAINTENANCE</u>										
6100 - GATE & GUARDHOUSE MAINTENANCE	\$0.00	\$83.33	\$83.33	100.00%	\$2,061.57	\$916.63	(\$1,144.94)	(124.91%)	\$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

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**  
**INCOME & EXPENSE STATEMENT MTD % - The Enclave Operating**  
**5/1/2023 - 5/31/2023**

Accounts	5/1/2023 - 5/31/2023				7/1/2022 - 5/31/2023				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	\$0.00	\$0.00	\$0.00	0.00%	\$1,577.34	\$1,840.00	\$262.66	14.28%	\$1,840.00	\$262.66
<b><u>Total MAINTENANCE</u></b>	<b>\$0.00</b>	<b>\$83.33</b>	<b>\$83.33</b>	<b>(100.00%)</b>	<b>\$3,935.56</b>	<b>\$3,506.63</b>	<b>(\$428.93)</b>	<b>(12.23%)</b>	<b>\$3,590.00</b>	<b>(\$345.56)</b>
<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
<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>
<u>UTILITIES</u>										
7100 - ELECTRICITY	\$53.74	\$64.11	\$10.37	16.18%	\$632.67	\$705.21	\$72.54	10.29%	\$769.36	\$136.69
7500 - TELEPHONE	\$0.00	\$96.69	\$96.69	100.00%	\$739.75	\$1,063.59	\$323.84	30.45%	\$1,160.33	\$420.58
7900 - WATER/SEWER	\$76.94	\$100.00	\$23.06	23.06%	\$915.73	\$1,005.00	\$89.27	8.88%	\$1,131.08	\$215.35
<b><u>Total UTILITIES</u></b>	<b>\$130.68</b>	<b>\$260.80</b>	<b>\$130.12</b>	<b>49.89%</b>	<b>\$2,288.15</b>	<b>\$2,773.80</b>	<b>\$485.65</b>	<b>17.51%</b>	<b>\$3,060.77</b>	<b>\$772.62</b>
<b>Total Expense</b>	<b>\$859.96</b>	<b>\$1,009.55</b>	<b>\$149.59</b>	<b>14.82%</b>	<b>\$11,881.41</b>	<b>\$14,484.31</b>	<b>\$2,602.90</b>	<b>17.97%</b>	<b>\$15,520.03</b>	<b>\$3,638.62</b>
<b>The Enclave Operating Net Income</b>	<b>\$1,852.37</b>	<b>\$1,696.45</b>	<b>\$155.92</b>	<b>9.19%</b>	<b>\$1,937.53</b>	<b>(\$718.31)</b>	<b>\$2,655.84</b>	<b>(369.73%)</b>	<b>\$951.97</b>	<b>(\$985.56)</b>

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**  
**INCOME & EXPENSE STATEMENT MTD % - The Enclave Reserve**  
**5/1/2023 - 5/31/2023**

Accounts	5/1/2023 - 5/31/2023				7/1/2022 - 5/31/2023				Annual Budget	Remaining Budget
	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance		
<b>Reserve Income</b>										
<u>INCOME</u>										
4610 - INTEREST/DIVIDEND INCOME - RESERVE	\$65.80	\$0.00	\$65.80	100.00%	\$218.31	\$0.00	\$218.31	100.00%	\$0.00	(\$218.31)
<b>Total INCOME</b>	<b>\$65.80</b>	<b>\$0.00</b>	<b>\$65.80</b>	<b>100.00%</b>	<b>\$218.31</b>	<b>\$0.00</b>	<b>\$218.31</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>(\$218.31)</b>
<u>TRANSFER BETWEEN FUNDS</u>										
9000 - TRANSFER FROM OPERATING	\$0.00	\$0.00	\$0.00	0.00%	\$16,000.00	\$16,000.00	\$0.00	0.00%	\$16,000.00	\$0.00
<b>Total TRANSFER BETWEEN FUNDS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$16,000.00</b>	<b>\$16,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$16,000.00</b>	<b>\$0.00</b>
<b>Total Reserve Income</b>	<b>\$65.80</b>	<b>\$0.00</b>	<b>\$65.80</b>	<b>100.00%</b>	<b>\$16,218.31</b>	<b>\$16,000.00</b>	<b>\$218.31</b>	<b>1.36%</b>	<b>\$16,000.00</b>	<b>(\$218.31)</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>Total COMMON AREA</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>\$65.80</b>	<b>\$0.00</b>	<b>\$65.80</b>	<b>100.00%</b>	<b>\$5,270.37</b>	<b>(\$46,000.00)</b>	<b>\$51,270.37</b>	<b>(111.46%)</b>	<b>(\$46,000.00)</b>	<b>(\$51,270.37)</b>
<b>The Enclave Reserve Net Income</b>	<b>\$65.80</b>	<b>\$0.00</b>	<b>\$65.80</b>	<b>100.00%</b>	<b>\$5,270.37</b>	<b>(\$46,000.00)</b>	<b>\$51,270.37</b>	<b>(111.46%)</b>	<b>(\$46,000.00)</b>	<b>(\$51,270.37)</b>

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**

**Income Statement - The Enclave Operating**

**7/1/2022 - 5/31/2023**

	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 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	\$2,706.00	\$2,706.00	\$2,706.00	\$29,766.00
4310 - ASSESSMENT INTEREST	\$2.47	(\$1.45)	\$0.00	\$4.84	\$2.34	\$1.21	\$4.84	\$4.36	\$2.42	\$5.78	\$3.63	\$30.44
4600 - INTEREST INCOME	\$1.48	\$1.29	\$1.46	\$2.12	\$2.07	\$2.15	\$2.13	\$2.11	\$2.50	\$2.49	\$2.70	\$22.50
<u>Total INCOME</u>	<u>\$2,709.95</u>	<u>\$2,705.84</u>	<u>\$2,707.46</u>	<u>\$2,712.96</u>	<u>\$2,710.41</u>	<u>\$2,709.36</u>	<u>\$2,712.97</u>	<u>\$2,712.47</u>	<u>\$2,710.92</u>	<u>\$2,714.27</u>	<u>\$2,712.33</u>	<u>\$29,818.94</u>
<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)	\$0.00	(\$16,000.00)
<u>Total TRANSFER BETWEEN FUNDS</u>	<u>(\$4,000.00)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$4,000.00)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$4,000.00)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$4,000.00)</u>	<u>\$0.00</u>	<u>(\$16,000.00)</u>
<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)	\$2,712.33	\$13,818.94
<b>Expense</b>												
<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	\$93.45	\$1,027.84
<u>Total ADMINISTRATIVE</u>	<u>\$93.44</u>	<u>\$93.44</u>	<u>\$93.44</u>	<u>\$93.43</u>	<u>\$93.44</u>	<u>\$93.44</u>	<u>\$93.44</u>	<u>\$93.44</u>	<u>\$93.44</u>	<u>\$93.44</u>	<u>\$93.45</u>	<u>\$1,027.84</u>
<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	\$635.83	\$4,629.86
<u>Total LANDSCAPE</u>	<u>\$609.77</u>	<u>\$333.95</u>	<u>\$470.19</u>	<u>\$457.60</u>	<u>\$422.80</u>	<u>\$347.28</u>	<u>\$400.59</u>	<u>\$302.84</u>	<u>\$334.68</u>	<u>\$314.33</u>	<u>\$635.83</u>	<u>\$4,629.86</u>
<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	\$0.00	\$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	\$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	\$0.00	\$1,577.34
<u>Total MAINTENANCE</u>	<u>\$0.00</u>	<u>\$566.34</u>	<u>\$235.74</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,603.32</u>	<u>\$1,341.60</u>	<u>\$0.00</u>	<u>\$188.56</u>	<u>\$0.00</u>	<u>\$3,935.56</u>

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**

**Income Statement - The Enclave Operating**

**7/1/2022 - 5/31/2023**

	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	YTD
<b>UTILITIES</b>												
7100 - ELECTRICITY	\$57.13	\$49.89	\$56.97	\$58.15	\$61.67	\$60.78	\$59.12	\$61.03	\$59.00	\$55.19	\$53.74	\$632.67
7500 - TELEPHONE	\$106.11	\$99.65	\$118.37	\$98.80	\$99.43	\$99.74	\$117.65	\$0.00	\$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	\$76.94	\$915.73
<u>Total UTILITIES</u>	\$247.66	\$233.50	\$259.30	\$243.26	\$276.54	\$237.46	\$253.71	\$137.97	\$135.94	\$132.13	\$130.68	\$2,288.15
<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	\$859.96	\$11,881.41
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)	\$1,852.37	\$1,937.53

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**

**Income Statement - The Enclave Reserve**

**7/1/2022 - 5/31/2023**

	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 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	\$9.91	\$63.34	\$65.80	\$218.31
<u>Total INCOME</u>	\$8.93	\$9.24	\$8.88	\$12.00	\$12.18	\$12.70	\$9.80	\$5.53	\$9.91	\$63.34	\$65.80	\$218.31
<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	\$0.00	\$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	\$0.00	\$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	\$65.80	\$16,218.31
<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	\$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	\$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	\$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	 \$65.80	 \$5,270.37