

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
BALANCE SHEET
6/30/2023

	The Enclave Operating	The Enclave Reserve	Total
Assets			
CASH			
1014 - ALLIANCE ENCLAVE OP 897	\$2,237.82		\$2,237.82
1014.5 - ALLIANCE ENCLAVE ICS-251	\$20,525.47		\$20,525.47
1064.1 - ALLIANCE ENCLAVE RESERVE MM-042		\$8,902.70	\$8,902.70
1064.2 - ALLIANCE ENCLAVE RESERVE ICS-199		\$42,350.98	\$42,350.98
Total CASH	<u>\$22,763.29</u>	<u>\$51,253.68</u>	<u>\$74,016.97</u>
ACCOUNTS RECEIVABLE			
1200 - A/R ASSESSMENTS	\$246.00		\$246.00
1280 - A/R OTHER	\$11.78		\$11.78
Total ACCOUNTS RECEIVABLE	<u>\$257.78</u>		<u>\$257.78</u>
OTHER ASSETS			
1610 - PREPAID INSURANCE	\$984.83		\$984.83
1660 - PREPAID WALL/CONCRETE DEPOSITS	\$2,109.77	\$8,090.64	\$10,200.41
Total OTHER ASSETS	<u>\$3,094.60</u>	<u>\$8,090.64</u>	<u>\$11,185.24</u>
Assets Total	<u>\$26,115.67</u>	<u>\$59,344.32</u>	<u>\$85,459.99</u>
Liabilities & Equity			
	The Enclave Operating	The Enclave Reserve	Total
LIABILITIES			
2250 - ACCRUED EXPENSES	\$494.63		\$494.63
Total LIABILITIES	<u>\$494.63</u>	<u>\$0.00</u>	<u>\$494.63</u>

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BALANCE SHEET
6/30/2023

	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>\$2,800.39</u>	<u>\$5,330.22</u>	<u>\$8,130.61</u>
Liabilities and Equity Total	<u>\$26,115.67</u>	<u>\$59,344.32</u>	<u>\$85,459.99</u>

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - The Enclave Operating
6/1/2023 - 6/30/2023

Accounts	6/1/2023 - 6/30/2023				7/1/2022 - 6/30/2023				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%	\$32,472.00	\$32,472.00	\$0.00	0.00%	\$32,472.00	\$0.00
4310 - ASSESSMENT INTEREST	\$2.34	\$0.00	\$2.34	100.00%	\$32.78	\$0.00	\$32.78	100.00%	\$0.00	(\$32.78)
4600 - INTEREST INCOME	\$2.63	\$0.00	\$2.63	100.00%	\$25.13	\$0.00	\$25.13	100.00%	\$0.00	(\$25.13)
Total INCOME	\$2,710.97	\$2,706.00	\$4.97	0.18%	\$32,529.91	\$32,472.00	\$57.91	0.18%	\$32,472.00	(\$57.91)
<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
Total TRANSFER BETWEEN FUNDS	\$0.00	\$0.00	\$0.00	0.00%	(\$16,000.00)	(\$16,000.00)	\$0.00	0.00%	(\$16,000.00)	\$0.00
Total Income	\$2,710.97	\$2,706.00	\$4.97	0.18%	\$16,529.91	\$16,472.00	\$57.91	0.35%	\$16,472.00	(\$57.91)
Expense										
<u>ADMINISTRATIVE</u>										
5400 - INSURANCE	\$89.55	\$61.25	(\$28.30)	(46.20%)	\$1,117.39	\$735.00	(\$382.39)	(52.03%)	\$735.00	(\$382.39)
8600 - RESERVE STUDY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$105.26	\$105.26	100.00%	\$105.26	\$105.26
Total ADMINISTRATIVE	\$89.55	\$61.25	(\$28.30)	(46.20%)	\$1,117.39	\$840.26	(\$277.13)	(32.98%)	\$840.26	(\$277.13)
<u>LANDSCAPE</u>										
6300 - LANDSCAPE MAINTENANCE	\$494.63	\$604.13	\$109.50	18.13%	\$5,124.49	\$7,250.00	\$2,125.51	29.32%	\$7,250.00	\$2,125.51
6360 - IRRIGATION REPAIR & MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$250.00	\$250.00	100.00%	\$250.00	\$250.00
Total LANDSCAPE	\$494.63	\$604.13	\$109.50	18.13%	\$5,124.49	\$7,500.00	\$2,375.51	31.67%	\$7,500.00	\$2,375.51
<u>MAINTENANCE</u>										
6100 - GATE & GUARDHOUSE MAINTENANCE	\$0.00	\$83.37	\$83.37	100.00%	\$2,061.57	\$1,000.00	(\$1,061.57)	(106.16%)	\$1,000.00	(\$1,061.57)
6550 - STREET LIGHT MAINTENANCE	\$1,129.41	\$0.00	(\$1,129.41)	(100.00%)	\$1,129.41	\$250.00	(\$879.41)	(351.76%)	\$250.00	(\$879.41)

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - The Enclave Operating
6/1/2023 - 6/30/2023

Accounts	6/1/2023 - 6/30/2023				7/1/2022 - 6/30/2023				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
<u>Total MAINTENANCE</u>	\$1,129.41	\$83.37	(\$1,046.04)	(1,254.70%)	\$5,064.97	\$3,590.00	(\$1,474.97)	(41.09%)	\$3,590.00	(\$1,474.97)
<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	\$57.58	\$64.15	\$6.57	10.24%	\$690.25	\$769.36	\$79.11	10.28%	\$769.36	\$79.11
7500 - TELEPHONE	\$0.00	\$96.74	\$96.74	100.00%	\$739.75	\$1,160.33	\$420.58	36.25%	\$1,160.33	\$420.58
7900 - WATER/SEWER	\$76.94	\$126.08	\$49.14	38.98%	\$992.67	\$1,131.08	\$138.41	12.24%	\$1,131.08	\$138.41
<u>Total UTILITIES</u>	\$134.52	\$286.97	\$152.45	53.12%	\$2,422.67	\$3,060.77	\$638.10	20.85%	\$3,060.77	\$638.10
Total Expense	\$1,848.11	\$1,035.72	(\$812.39)	(78.44%)	\$13,729.52	\$15,520.03	\$1,790.51	11.54%	\$15,520.03	\$1,790.51
The Enclave Operating Net Income	\$862.86	\$1,670.28	(\$807.42)	(48.34%)	\$2,800.39	\$951.97	\$1,848.42	194.17%	\$951.97	(\$1,848.42)

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - The Enclave Reserve
6/1/2023 - 6/30/2023

Accounts	6/1/2023 - 6/30/2023				7/1/2022 - 6/30/2023				Annual Budget	Remaining Budget
	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance		
Reserve Income										
<u>INCOME</u>										
4610 - INTEREST/DIVIDEND INCOME - RESERVE	\$59.85	\$0.00	\$59.85	100.00%	\$278.16	\$0.00	\$278.16	100.00%	\$0.00	(\$278.16)
<u>Total INCOME</u>	\$59.85	\$0.00	\$59.85	100.00%	\$278.16	\$0.00	\$278.16	100.00%	\$0.00	(\$278.16)
<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
<u>Total TRANSFER BETWEEN FUNDS</u>	\$0.00	\$0.00	\$0.00	0.00%	\$16,000.00	\$16,000.00	\$0.00	0.00%	\$16,000.00	\$0.00
Total Reserve Income	\$59.85	\$0.00	\$59.85	100.00%	\$16,278.16	\$16,000.00	\$278.16	1.74%	\$16,000.00	(\$278.16)
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	\$59.85	\$0.00	\$59.85	100.00%	\$5,330.22	(\$46,000.00)	\$51,330.22	(111.59%)	(\$46,000.00)	(\$51,330.22)
The Enclave Reserve Net Income	\$59.85	\$0.00	\$59.85	100.00%	\$5,330.22	(\$46,000.00)	\$51,330.22	(111.59%)	(\$46,000.00)	(\$51,330.22)

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
Income Statement - The Enclave Operating
7/1/2022 - 6/30/2023

	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 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	\$2,706.00	\$2,706.00	\$2,706.00	\$32,472.00
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	\$2.34	\$32.78	
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	\$2.63	\$25.13	
<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	\$2,712.33	\$2,710.97	\$32,529.91	
<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	\$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	\$0.00	(\$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)	\$2,712.33	\$2,710.97	\$16,529.91	
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	\$93.45	\$89.55	\$1,117.39	
<u>Total ADMINISTRATIVE</u>	\$93.44	\$93.44	\$93.44	\$93.43	\$93.44	\$93.44	\$93.44	\$93.44	\$93.44	\$93.44	\$93.45	\$89.55	\$1,117.39	
<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	\$635.83	\$494.63	\$5,124.49	
<u>Total LANDSCAPE</u>	\$609.77	\$333.95	\$470.19	\$457.60	\$422.80	\$347.28	\$400.59	\$302.84	\$334.68	\$314.33	\$635.83	\$494.63	\$5,124.49	
<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	\$0.00	\$2,061.57	
6550 - STREET LIGHT MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,129.41	\$1,129.41	
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	\$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	\$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	\$0.00	\$1,129.41	\$5,064.97	
<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	\$53.74	\$57.58	\$690.25	
7500 - TELEPHONE	\$106.11	\$99.65	\$118.37	\$98.80	\$99.43	\$99.74	\$117.65	\$0.00	\$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	\$76.94	\$992.67	
<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	\$134.52	\$2,422.67	
<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	\$1,848.11	\$13,729.52	
<i>Operating Net Income</i>	(\$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	\$862.86	\$2,800.39	

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Income Statement - The Enclave Reserve

7/1/2022 - 6/30/2023

	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 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	\$65.80	\$59.85	\$278.16
<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	\$59.85	\$278.16
<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	\$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	\$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	\$59.85	\$16,278.16
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	\$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	\$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	\$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	 \$59.85	 \$5,330.22