

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
BALANCE SHEET
7/31/2023

	The Enclave Operating	The Enclave Reserve	Total
Assets			
CASH			
1014 - ALLIANCE ENCLAVE OP 9897	\$5,540.28		\$5,540.28
1014.5 - ALLIANCE ENCLAVE ICS-1251	\$20,528.08		\$20,528.08
1064.1 - ALLIANCE ENCLAVE RESERVE MM-4042		\$8,903.83	\$8,903.83
1064.2 - ALLIANCE ENCLAVE RESERVE ICS-8199		\$16,354.50	\$16,354.50
1064.4 - ALLIANCE ENCLAVE RES CDARS-4561(10/12/23)2.50%		\$15,019.30	\$15,019.30
1064.5 - ALLIANCE ENCLAVE RES CDARS-4588(1/11/24)4.35% \$15k		\$15,033.30	\$15,033.30
Total CASH	<u>\$26,068.36</u>	<u>\$55,310.93</u>	<u>\$81,379.29</u>
ACCOUNTS RECEIVABLE			
1200 - A/R ASSESSMENTS	\$490.03		\$490.03
1280 - A/R OTHER	\$14.22		\$14.22
Total ACCOUNTS RECEIVABLE	<u>\$504.25</u>		<u>\$504.25</u>
OTHER ASSETS			
1610 - PREPAID INSURANCE	\$895.30		\$895.30
1660 - PREPAID WALL/CONCRETE DEPOSITS	\$2,109.77	\$22,973.63	\$25,083.40
Total OTHER ASSETS	<u>\$3,005.07</u>	<u>\$22,973.63</u>	<u>\$25,978.70</u>
Assets Total	<u>\$29,577.68</u>	<u>\$78,284.56</u>	<u>\$107,862.24</u>

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BALANCE SHEET
7/31/2023

	The Enclave Operating	The Enclave Reserve	Total
Liabilities & Equity			
LIABILITIES			
2150 - DEFERRED REVENUE	\$5,412.00		\$5,412.00
2200 - ACCOUNTS PAYABLE	\$58.36		\$58.36
2250 - ACCRUED EXPENSES	\$450.00	\$2,312.25	\$2,762.25
Total LIABILITIES	<u>\$5,920.36</u>	<u>\$2,312.25</u>	<u>\$8,232.61</u>
EQUITY			
3200 - OPERATING EQUITY	\$25,621.04		\$25,621.04
3500 - RESERVE EQUITY		\$74,227.31	\$74,227.31
Total EQUITY	<u>\$25,621.04</u>	<u>\$74,227.31</u>	<u>\$99,848.35</u>
Net Income	<u>(\$1,963.72)</u>	<u>\$1,745.00</u>	<u>(\$218.72)</u>
Liabilities and Equity Total	<u>\$29,577.68</u>	<u>\$78,284.56</u>	<u>\$107,862.24</u>

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - The Enclave Operating
7/1/2023 - 7/31/2023

Accounts	7/1/2023 - 7/31/2023				7/1/2023 - 7/31/2023				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%	\$2,706.00	\$2,706.00	\$0.00	0.00%	\$32,472.00	\$29,766.00
4310 - ASSESSMENT INTEREST	\$2.44	\$0.00	\$2.44	100.00%	\$2.44	\$0.00	\$2.44	100.00%	\$0.00	(\$2.44)
4600 - INTEREST INCOME	\$2.67	\$0.00	\$2.67	100.00%	\$2.67	\$0.00	\$2.67	100.00%	\$0.00	(\$2.67)
<u>Total INCOME</u>	\$2,711.11	\$2,706.00	\$5.11	0.19%	\$2,711.11	\$2,706.00	\$5.11	0.19%	\$32,472.00	\$29,760.89
<u>TRANSFER BETWEEN FUNDS</u>										
8900 - TRANSFER TO RESERVES	(\$4,000.00)	(\$4,000.00)	\$0.00	0.00%	(\$4,000.00)	(\$4,000.00)	\$0.00	0.00%	(\$16,000.00)	(\$12,000.00)
<u>Total TRANSFER BETWEEN FUNDS</u>	(\$4,000.00)	(\$4,000.00)	\$0.00	0.00%	(\$4,000.00)	(\$4,000.00)	\$0.00	0.00%	(\$16,000.00)	(\$12,000.00)
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Total Income	(\$1,288.89)	(\$1,294.00)	\$5.11	(0.39%)	(\$1,288.89)	(\$1,294.00)	\$5.11	(0.39%)	\$16,472.00	\$17,760.89
Expense										
<u>ADMINISTRATIVE</u>										
5400 - INSURANCE	\$89.53	\$102.78	\$13.25	12.89%	\$89.53	\$102.78	\$13.25	12.89%	\$1,233.40	\$1,143.87
8600 - RESERVE STUDY	\$0.00	\$210.00	\$210.00	100.00%	\$0.00	\$210.00	\$210.00	100.00%	\$210.00	\$210.00
<u>Total ADMINISTRATIVE</u>	\$89.53	\$312.78	\$223.25	71.38%	\$89.53	\$312.78	\$223.25	71.38%	\$1,443.40	\$1,353.87
<u>LANDSCAPE</u>										
6300 - LANDSCAPE MAINTENANCE	\$450.00	\$458.33	\$8.33	1.82%	\$450.00	\$458.33	\$8.33	1.82%	\$5,500.00	\$5,050.00
6360 - IRRIGATION REPAIR & MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$519.60	\$519.60
<u>Total LANDSCAPE</u>	\$450.00	\$458.33	\$8.33	1.82%	\$450.00	\$458.33	\$8.33	1.82%	\$6,019.60	\$5,569.60
<u>MAINTENANCE</u>										
6100 - GATE & GUARDHOUSE MAINTENANCE	\$0.00	\$95.00	\$95.00	100.00%	\$0.00	\$95.00	\$95.00	100.00%	\$1,140.00	\$1,140.00
6550 - STREET LIGHT MAINTENANCE	\$0.00	\$250.00	\$250.00	100.00%	\$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
7/1/2023 - 7/31/2023

Accounts	7/1/2023 - 7/31/2023				7/1/2023 - 7/31/2023				Annual Budget	Remaining Budget
	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance		
6580 - STREET REPAIR & MAINTENANCE	\$0.00	\$270.00	\$270.00	100.00%	\$0.00	\$270.00	\$270.00	100.00%	\$540.00	\$540.00
6600 - SNOW REMOVAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$1,300.00	\$1,300.00
<u>Total MAINTENANCE</u>	\$0.00	\$615.00	\$615.00	(100.00%)	\$0.00	\$615.00	\$615.00	(100.00%)	\$3,230.00	\$3,230.00
<u>TAXES/OTHER EXPENSES</u>										
8800 - TAXES - CORPORATE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$529.00	\$529.00
<u>Total TAXES/OTHER EXPENSES</u>	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$529.00	\$529.00
<u>UTILITIES</u>										
7100 - ELECTRICITY	\$58.36	\$60.00	\$1.64	2.73%	\$58.36	\$60.00	\$1.64	2.73%	\$740.00	\$681.64
7500 - TELEPHONE	\$0.00	\$100.00	\$100.00	100.00%	\$0.00	\$100.00	\$100.00	100.00%	\$1,200.00	\$1,200.00
7900 - WATER/SEWER	\$76.94	\$120.00	\$43.06	35.88%	\$76.94	\$120.00	\$43.06	35.88%	\$1,130.00	\$1,053.06
<u>Total UTILITIES</u>	\$135.30	\$280.00	\$144.70	51.68%	\$135.30	\$280.00	\$144.70	51.68%	\$3,070.00	\$2,934.70
Total Expense	\$674.83	\$1,666.11	\$991.28	59.50%	\$674.83	\$1,666.11	\$991.28	59.50%	\$14,292.00	\$13,617.17
The Enclave Operating Net Income	(\$1,963.72)	(\$2,960.11)	\$996.39	(33.66%)	(\$1,963.72)	(\$2,960.11)	\$996.39	(33.66%)	\$2,180.00	\$4,143.72

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - The Enclave Reserve
7/1/2023 - 7/31/2023

Accounts	7/1/2023 - 7/31/2023				7/1/2023 - 7/31/2023				Annual Budget	Remaining Budget
	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance		
Reserve Income										
<u>INCOME</u>										
4610 - INTEREST/DIVIDEND INCOME - RESERVE	\$57.25	\$0.00	\$57.25	100.00%	\$57.25	\$0.00	\$57.25	100.00%	\$0.00	(\$57.25)
<u>Total INCOME</u>	\$57.25	\$0.00	\$57.25	100.00%	\$57.25	\$0.00	\$57.25	100.00%	\$0.00	(\$57.25)
<u>TRANSFER BETWEEN FUNDS</u>										
9000 - TRANSFER FROM OPERATING	\$4,000.00	\$4,000.00	\$0.00	0.00%	\$4,000.00	\$4,000.00	\$0.00	0.00%	\$16,000.00	\$12,000.00
<u>Total TRANSFER BETWEEN FUNDS</u>	\$4,000.00	\$4,000.00	\$0.00	0.00%	\$4,000.00	\$4,000.00	\$0.00	0.00%	\$16,000.00	\$12,000.00
Total Reserve Income	\$4,057.25	\$4,000.00	\$57.25	1.43%	\$4,057.25	\$4,000.00	\$57.25	1.43%	\$16,000.00	\$11,942.75
Reserve Expense										
<u>COMMON AREA</u>										
9200 - ASPHALT & CONCRETE -RESERVES	\$2,312.25	\$15,262.00	\$12,949.75	84.85%	\$2,312.25	\$15,262.00	\$12,949.75	84.85%	\$15,262.00	\$12,949.75
9275 - WALLS & FENCES - RESERVES	\$0.00	\$793.00	\$793.00	100.00%	\$0.00	\$793.00	\$793.00	100.00%	\$793.00	\$793.00
<u>Total COMMON AREA</u>	\$2,312.25	\$16,055.00	\$13,742.75	85.60%	\$2,312.25	\$16,055.00	\$13,742.75	85.60%	\$16,055.00	\$13,742.75
Total Reserve Expense	\$2,312.25	\$16,055.00	\$13,742.75	85.60%	\$2,312.25	\$16,055.00	\$13,742.75	85.60%	\$16,055.00	\$13,742.75
Reserve Net Income	\$1,745.00	(\$12,055.00)	\$13,800.00	(114.48%)	\$1,745.00	(\$12,055.00)	\$13,800.00	(114.48%)	(\$55.00)	(\$1,800.00)
The Enclave Reserve Net Income	\$1,745.00	(\$12,055.00)	\$13,800.00	(114.48%)	\$1,745.00	(\$12,055.00)	\$13,800.00	(114.48%)	(\$55.00)	(\$1,800.00)