

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
BALANCE SHEET
8/31/2023

	The Enclave Operating	The Enclave Reserve	Total
Assets			
CASH			
1014 - ALLIANCE ENCLAVE OP 9897	\$5,407.55		\$5,407.55
1014.5 - ALLIANCE ENCLAVE ICS-1251	\$20,530.68		\$20,530.68
1064.1 - ALLIANCE ENCLAVE RESERVE MM-4042		\$8,904.96	\$8,904.96
1064.2 - ALLIANCE ENCLAVE RESERVE ICS-8199		\$16,356.56	\$16,356.56
1064.4 - ALLIANCE ENCLAVE RES CDARS-4561(10/12/23)2.50% \$15k		\$15,050.84	\$15,050.84
1064.5 - ALLIANCE ENCLAVE RES CDARS-4588(1/11/24)4.35% \$15k		\$15,087.79	\$15,087.79
Total CASH	<u>\$25,938.23</u>	<u>\$55,400.15</u>	<u>\$81,338.38</u>
ACCOUNTS RECEIVABLE			
1280 - A/R OTHER	\$13.03		\$13.03
Total ACCOUNTS RECEIVABLE	<u>\$13.03</u>		<u>\$13.03</u>
OTHER ASSETS			
1610 - PREPAID INSURANCE	\$805.77		\$805.77
1660 - PREPAID WALL/CONCRETE DEPOSITS	\$2,109.77	\$22,973.63	\$25,083.40
Total OTHER ASSETS	<u>\$2,915.54</u>	<u>\$22,973.63</u>	<u>\$25,889.17</u>
Assets Total	<u>\$28,866.80</u>	<u>\$78,373.78</u>	<u>\$107,240.58</u>

Liabilities & Equity

	The Enclave Operating	The Enclave Reserve	Total
LIABILITIES			
2150 - DEFERRED REVENUE	\$2,706.00		\$2,706.00
2250 - ACCRUED EXPENSES	\$295.73		\$295.73
2300 - DUE BETWEEN FUNDS		\$2,312.25	\$2,312.25
Total LIABILITIES	<u>\$3,001.73</u>	<u>\$2,312.25</u>	<u>\$5,313.98</u>

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BALANCE SHEET
8/31/2023

	The Enclave Operating	The Enclave Reserve	Total
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>\$244.03</u>	<u>\$1,834.22</u>	<u>\$2,078.25</u>
Liabilities and Equity Total	<u>\$28,866.80</u>	<u>\$78,373.78</u>	<u>\$107,240.58</u>

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - The Enclave Operating
8/1/2023 - 8/31/2023

Accounts	8/1/2023 - 8/31/2023				7/1/2023 - 8/31/2023				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%	\$5,412.00	\$5,412.00	\$0.00	0.00%	\$32,472.00	\$27,060.00
4310 - ASSESSMENT INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$2.44	\$0.00	\$2.44	100.00%	\$0.00	(\$2.44)
4600 - INTEREST INCOME	\$2.72	\$0.00	\$2.72	100.00%	\$5.39	\$0.00	\$5.39	100.00%	\$0.00	(\$5.39)
Total INCOME	\$2,708.72	\$2,706.00	\$2.72	0.10%	\$5,419.83	\$5,412.00	\$7.83	0.14%	\$32,472.00	\$27,052.17
<u>TRANSFER BETWEEN FUNDS</u>										
8900 - TRANSFER TO RESERVES	\$0.00	\$0.00	\$0.00	0.00%	(\$4,000.00)	(\$4,000.00)	\$0.00	0.00%	(\$16,000.00)	(\$12,000.00)
Total TRANSFER BETWEEN FUNDS	\$0.00	\$0.00	\$0.00	0.00%	(\$4,000.00)	(\$4,000.00)	\$0.00	0.00%	(\$16,000.00)	(\$12,000.00)
Total Income	\$2,708.72	\$2,706.00	\$2.72	0.10%	\$1,419.83	\$1,412.00	\$7.83	0.55%	\$16,472.00	\$15,052.17
Expense										
<u>ADMINISTRATIVE</u>										
5400 - INSURANCE	\$89.53	\$102.78	\$13.25	12.89%	\$179.06	\$205.56	\$26.50	12.89%	\$1,233.40	\$1,054.34
8600 - RESERVE STUDY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$210.00	\$210.00	100.00%	\$210.00	\$210.00
Total ADMINISTRATIVE	\$89.53	\$102.78	\$13.25	12.89%	\$179.06	\$415.56	\$236.50	56.91%	\$1,443.40	\$1,264.34
<u>LANDSCAPE</u>										
6300 - LANDSCAPE MAINTENANCE	\$342.24	\$458.33	\$116.09	25.33%	\$792.24	\$916.66	\$124.42	13.57%	\$5,500.00	\$4,707.76
6360 - IRRIGATION REPAIR & MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$519.60	\$519.60
Total LANDSCAPE	\$342.24	\$458.33	\$116.09	25.33%	\$792.24	\$916.66	\$124.42	13.57%	\$6,019.60	\$5,227.36
<u>MAINTENANCE</u>										
6100 - GATE & GUARDHOUSE MAINTENANCE	\$0.00	\$95.00	\$95.00	100.00%	\$0.00	\$190.00	\$190.00	100.00%	\$1,140.00	\$1,140.00
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%	\$0.00	\$270.00	\$270.00	100.00%	\$540.00	\$540.00
6600 - SNOW REMOVAL	(\$67.50)	\$0.00	\$67.50	(100.00%)	(\$67.50)	\$0.00	\$67.50	(100.00%)	\$1,300.00	\$1,367.50
Total MAINTENANCE	(\$67.50)	\$95.00	\$162.50	171.05%	(\$67.50)	\$710.00	\$777.50	109.51%	\$3,230.00	\$3,297.50

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - The Enclave Operating
8/1/2023 - 8/31/2023

Accounts	8/1/2023 - 8/31/2023				7/1/2023 - 8/31/2023				Annual Budget	Remaining Budget
	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance		
<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	\$59.76	\$60.00	\$0.24	0.40%	\$118.12	\$120.00	\$1.88	1.57%	\$740.00	\$621.88
7500 - TELEPHONE	\$0.00	\$100.00	\$100.00	100.00%	\$0.00	\$200.00	\$200.00	100.00%	\$1,200.00	\$1,200.00
7900 - WATER/SEWER	\$76.94	\$110.00	\$33.06	30.05%	\$153.88	\$230.00	\$76.12	33.10%	\$1,130.00	\$976.12
<u>Total UTILITIES</u>	\$136.70	\$270.00	\$133.30	49.37%	\$272.00	\$550.00	\$278.00	50.55%	\$3,070.00	\$2,798.00
Total Expense	\$500.97	\$926.11	\$425.14	45.91%	\$1,175.80	\$2,592.22	\$1,416.42	54.64%	\$14,292.00	\$13,116.20
The Enclave Operating Net Income	\$2,207.75	\$1,779.89	\$427.86	24.04%	\$244.03	(\$1,180.22)	\$1,424.25	(120.68%)	\$2,180.00	\$1,935.97

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - The Enclave Reserve
8/1/2023 - 8/31/2023

Accounts	8/1/2023 - 8/31/2023				7/1/2023 - 8/31/2023				Annual Budget	Remaining Budget
	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance		
Reserve Income										
<u>INCOME</u>										
4610 - INTEREST/DIVIDEND INCOME - RESERVE	\$89.22	\$0.00	\$89.22	100.00%	\$146.47	\$0.00	\$146.47	100.00%	\$0.00	(\$146.47)
Total INCOME	\$89.22	\$0.00	\$89.22	100.00%	\$146.47	\$0.00	\$146.47	100.00%	\$0.00	(\$146.47)
<u>TRANSFER BETWEEN FUNDS</u>										
9000 - TRANSFER FROM OPERATING	\$0.00	\$0.00	\$0.00	0.00%	\$4,000.00	\$4,000.00	\$0.00	0.00%	\$16,000.00	\$12,000.00
Total TRANSFER BETWEEN FUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$4,000.00	\$4,000.00	\$0.00	0.00%	\$16,000.00	\$12,000.00
Total Reserve Income	\$89.22	\$0.00	\$89.22	100.00%	\$4,146.47	\$4,000.00	\$146.47	3.66%	\$16,000.00	\$11,853.53
Reserve Expense										
<u>COMMON AREA</u>										
9200 - ASPHALT & CONCRETE -RESERVES	\$0.00	\$0.00	\$0.00	0.00%	\$2,312.25	\$15,262.00	\$12,949.75	84.85%	\$15,262.00	\$12,949.75
9275 - WALLS & FENCES - RESERVES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$793.00	\$793.00	100.00%	\$793.00	\$793.00
Total COMMON AREA	\$0.00	\$0.00	\$0.00	0.00%	\$2,312.25	\$16,055.00	\$13,742.75	85.60%	\$16,055.00	\$13,742.75
Total Reserve Expense	\$0.00	\$0.00	\$0.00	0.00%	\$2,312.25	\$16,055.00	\$13,742.75	85.60%	\$16,055.00	\$13,742.75
Reserve Net Income	\$89.22	\$0.00	\$89.22	100.00%	\$1,834.22	(\$12,055.00)	\$13,889.22	(115.22%)	(\$55.00)	(\$1,889.22)
The Enclave Reserve Net Income	\$89.22	\$0.00	\$89.22	100.00%	\$1,834.22	(\$12,055.00)	\$13,889.22	(115.22%)	(\$55.00)	(\$1,889.22)

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Income Statement - The Enclave Operating

7/1/2023 - 8/31/2023

	Jul 2023	Aug 2023	YTD
Income			
<u>INCOME</u>			
4100 - HOMEOWNER ASSESSMENTS	\$2,706.00	\$2,706.00	\$5,412.00
4310 - ASSESSMENT INTEREST	\$2.44	\$0.00	\$2.44
4600 - INTEREST INCOME	\$2.67	\$2.72	\$5.39
<u>Total INCOME</u>	\$2,711.11	\$2,708.72	\$5,419.83
<u>TRANSFER BETWEEN FUNDS</u>			
8900 - TRANSFER TO RESERVES	(\$4,000.00)	\$0.00	(\$4,000.00)
<u>Total TRANSFER BETWEEN FUNDS</u>	(\$4,000.00)	\$0.00	(\$4,000.00)
<i>Total Income</i>	(\$1,288.89)	\$2,708.72	\$1,419.83
Expense			
<u>ADMINISTRATIVE</u>			
5400 - INSURANCE	\$89.53	\$89.53	\$179.06
<u>Total ADMINISTRATIVE</u>	\$89.53	\$89.53	\$179.06
<u>LANDSCAPE</u>			
6300 - LANDSCAPE MAINTENANCE	\$450.00	\$342.24	\$792.24
<u>Total LANDSCAPE</u>	\$450.00	\$342.24	\$792.24
<u>MAINTENANCE</u>			
6600 - SNOW REMOVAL	\$0.00	(\$67.50)	(\$67.50)
<u>Total MAINTENANCE</u>	\$0.00	(\$67.50)	(\$67.50)
<u>UTILITIES</u>			
7100 - ELECTRICITY	\$58.36	\$59.76	\$118.12
7900 - WATER/SEWER	\$76.94	\$76.94	\$153.88
<u>Total UTILITIES</u>	\$135.30	\$136.70	\$272.00
<i>Total Expense</i>	\$674.83	\$500.97	\$1,175.80
<u>Operating Net Income</u>	(\$1,963.72)	\$2,207.75	\$244.03

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Income Statement - The Enclave Reserve

7/1/2023 - 8/31/2023

	Jul 2023	Aug 2023	YTD
Reserve Income			
<u>INCOME</u>			
4610 - INTEREST/DIVIDEND INCOME - RESERVE	\$57.25	\$89.22	\$146.47
<u>Total INCOME</u>	\$57.25	\$89.22	\$146.47
 <u>TRANSFER BETWEEN FUNDS</u>			
9000 - TRANSFER FROM OPERATING	\$4,000.00	\$0.00	\$4,000.00
<u>Total TRANSFER BETWEEN FUNDS</u>	\$4,000.00	\$0.00	\$4,000.00
 <i>Total Reserve Income</i>	\$4,057.25	\$89.22	\$4,146.47
 Reserve Expense			
<u>COMMON AREA</u>			
9200 - ASPHALT & CONCRETE -RESERVES	\$2,312.25	\$0.00	\$2,312.25
<u>Total COMMON AREA</u>	\$2,312.25	\$0.00	\$2,312.25
 <i>Total Reserve Expense</i>	\$2,312.25	\$0.00	\$2,312.25
 Reserve Net Income	\$1,745.00	\$89.22	\$1,834.22