

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**  
**BALANCE SHEET**  
**9/30/2023**

	The Enclave Operating	The Enclave Reserve	Total
<b>Assets</b>			
<b>CASH</b>			
1014 - ALLIANCE ENCLAVE OP 9897	\$4,996.51		\$4,996.51
1014.5 - ALLIANCE ENCLAVE ICS-1251	\$20,533.20		\$20,533.20
1064.1 - ALLIANCE ENCLAVE RESERVE MM-4042		\$6,592.71	\$6,592.71
1064.2 - ALLIANCE ENCLAVE RESERVE ICS-8199		\$16,358.57	\$16,358.57
1064.4 - ALLIANCE ENCLAVE RES CDARS-4561(10/12/23)2.50% \$15k		\$15,081.43	\$15,081.43
1064.5 - ALLIANCE ENCLAVE RES CDARS-4588(1/11/24)4.35% \$15k		\$15,140.71	\$15,140.71
Total CASH	<u>\$25,529.71</u>	<u>\$53,173.42</u>	<u>\$78,703.13</u>
<b>ACCOUNTS RECEIVABLE</b>			
1280 - A/R OTHER	\$10.61		\$10.61
Total ACCOUNTS RECEIVABLE	<u>\$10.61</u>		<u>\$10.61</u>
<b>OTHER ASSETS</b>			
1610 - PREPAID INSURANCE	\$716.24		\$716.24
1660 - PREPAID WALL/CONCRETE DEPOSITS	\$2,109.77	\$22,973.63	\$25,083.40
Total OTHER ASSETS	<u>\$2,826.01</u>	<u>\$22,973.63</u>	<u>\$25,799.64</u>
<b>Assets Total</b>	<u>\$28,366.33</u>	<u>\$76,147.05</u>	<u>\$104,513.38</u>
 <b>Liabilities &amp; Equity</b>			
<b>LIABILITIES</b>			
2200 - ACCOUNTS PAYABLE	\$383.90		\$383.90
2250 - ACCRUED EXPENSES	\$55.49		\$55.49
Total LIABILITIES	<u>\$439.39</u>	<u>\$0.00</u>	<u>\$439.39</u>

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**  
**BALANCE SHEET**  
**9/30/2023**

	The Enclave Operating	The Enclave Reserve	Total
<b>EQUITY</b>			
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>
<b>Net Income</b>	<u>\$2,305.90</u>	<u>\$1,919.74</u>	<u>\$4,225.64</u>
<b>Liabilities and Equity Total</b>	<u>\$28,366.33</u>	<u>\$76,147.05</u>	<u>\$104,513.38</u>

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**  
**INCOME & EXPENSE STATEMENT MTD % - The Enclave Operating**  
**9/1/2023 - 9/30/2023**

Accounts	9/1/2023 - 9/30/2023				7/1/2023 - 9/30/2023				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%	\$8,118.00	\$8,118.00	\$0.00	0.00%	\$32,472.00	\$24,354.00
4310 - ASSESSMENT INTEREST	(\$2.42)	\$0.00	(\$2.42)	100.00%	\$0.02	\$0.00	\$0.02	100.00%	\$0.00	(\$0.02)
4600 - INTEREST INCOME	\$2.62	\$0.00	\$2.62	100.00%	\$8.01	\$0.00	\$8.01	100.00%	\$0.00	(\$8.01)
<b>Total INCOME</b>	<b>\$2,706.20</b>	<b>\$2,706.00</b>	<b>\$0.20</b>	<b>0.01%</b>	<b>\$8,126.03</b>	<b>\$8,118.00</b>	<b>\$8.03</b>	<b>0.10%</b>	<b>\$32,472.00</b>	<b>\$24,345.97</b>
<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)
<b>Total TRANSFER BETWEEN FUNDS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$4,000.00)</b>	<b>(\$4,000.00)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$16,000.00)</b>	<b>(\$12,000.00)</b>
<b>Total Income</b>	<b>\$2,706.20</b>	<b>\$2,706.00</b>	<b>\$0.20</b>	<b>0.01%</b>	<b>\$4,126.03</b>	<b>\$4,118.00</b>	<b>\$8.03</b>	<b>0.19%</b>	<b>\$16,472.00</b>	<b>\$12,345.97</b>
<b>Expense</b>										
<u>ADMINISTRATIVE</u>										
5400 - INSURANCE	\$89.53	\$102.79	\$13.26	12.90%	\$268.59	\$308.35	\$39.76	12.89%	\$1,233.40	\$964.81
8600 - RESERVE STUDY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$210.00	\$210.00	100.00%	\$210.00	\$210.00
<b>Total ADMINISTRATIVE</b>	<b>\$89.53</b>	<b>\$102.79</b>	<b>\$13.26</b>	<b>12.90%</b>	<b>\$268.59</b>	<b>\$518.35</b>	<b>\$249.76</b>	<b>48.18%</b>	<b>\$1,443.40</b>	<b>\$1,174.81</b>
<u>LANDSCAPE</u>										
6300 - LANDSCAPE MAINTENANCE	\$383.90	\$458.33	\$74.43	16.24%	\$1,176.14	\$1,374.99	\$198.85	14.46%	\$5,500.00	\$4,323.86
6360 - IRRIGATION REPAIR & MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$519.60	\$519.60
<b>Total LANDSCAPE</b>	<b>\$383.90</b>	<b>\$458.33</b>	<b>\$74.43</b>	<b>16.24%</b>	<b>\$1,176.14</b>	<b>\$1,374.99</b>	<b>\$198.85</b>	<b>14.46%</b>	<b>\$6,019.60</b>	<b>\$4,843.46</b>
<u>MAINTENANCE</u>										
6100 - GATE & GUARDHOUSE MAINTENANCE	\$0.00	\$95.00	\$95.00	100.00%	\$0.00	\$285.00	\$285.00	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	\$0.00	\$0.00	\$0.00	0.00%	(\$67.50)	\$0.00	\$67.50	(100.00%)	\$1,300.00	\$1,367.50
<b>Total MAINTENANCE</b>	<b>\$0.00</b>	<b>\$95.00</b>	<b>\$95.00</b>	<b>(100.00%)</b>	<b>(\$67.50)</b>	<b>\$805.00</b>	<b>\$872.50</b>	<b>108.39%</b>	<b>\$3,230.00</b>	<b>\$3,297.50</b>

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**  
**INCOME & EXPENSE STATEMENT MTD % - The Enclave Operating**  
**9/1/2023 - 9/30/2023**

Accounts	9/1/2023 - 9/30/2023				7/1/2023 - 9/30/2023				Annual Budget	Remaining Budget
	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance		
<u>TAXES/OTHER EXPENSES</u>										
8800 - TAXES - CORPORATE	\$0.00	\$529.00	\$529.00	100.00%	\$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>\$529.00</b>	<b>\$529.00</b>	<b>(100.00%)</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	\$55.49	\$60.00	\$4.51	7.52%	\$173.61	\$180.00	\$6.39	3.55%	\$740.00	\$566.39
7500 - TELEPHONE	\$0.00	\$100.00	\$100.00	100.00%	\$0.00	\$300.00	\$300.00	100.00%	\$1,200.00	\$1,200.00
7900 - WATER/SEWER	\$115.41	\$110.00	(\$5.41)	(4.92%)	\$269.29	\$340.00	\$70.71	20.80%	\$1,130.00	\$860.71
<b><u>Total UTILITIES</u></b>	<b>\$170.90</b>	<b>\$270.00</b>	<b>\$99.10</b>	<b>36.70%</b>	<b>\$442.90</b>	<b>\$820.00</b>	<b>\$377.10</b>	<b>45.99%</b>	<b>\$3,070.00</b>	<b>\$2,627.10</b>
<b>Total Expense</b>	<b>\$644.33</b>	<b>\$1,455.12</b>	<b>\$810.79</b>	<b>55.72%</b>	<b>\$1,820.13</b>	<b>\$4,047.34</b>	<b>\$2,227.21</b>	<b>55.03%</b>	<b>\$14,292.00</b>	<b>\$12,471.87</b>
<b>The Enclave Operating Net Income</b>	<b>\$2,061.87</b>	<b>\$1,250.88</b>	<b>\$810.99</b>	<b>64.83%</b>	<b>\$2,305.90</b>	<b>\$70.66</b>	<b>\$2,235.24</b>	<b>3,163.37%</b>	<b>\$2,180.00</b>	<b>(\$125.90)</b>

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**  
**INCOME & EXPENSE STATEMENT MTD % - The Enclave Reserve**  
**9/1/2023 - 9/30/2023**

Accounts	9/1/2023 - 9/30/2023				7/1/2023 - 9/30/2023				Annual Budget	Remaining Budget
	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance		
<b>Reserve Income</b>										
<u>INCOME</u>										
4610 - INTEREST/DIVIDEND INCOME - RESERVE	\$85.52	\$0.00	\$85.52	100.00%	\$231.99	\$0.00	\$231.99	100.00%	\$0.00	(\$231.99)
<b><u>Total INCOME</u></b>	<b>\$85.52</b>	<b>\$0.00</b>	<b>\$85.52</b>	<b>100.00%</b>	<b>\$231.99</b>	<b>\$0.00</b>	<b>\$231.99</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>(\$231.99)</b>
<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
<b><u>Total TRANSFER BETWEEN FUNDS</u></b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$16,000.00</b>	<b>\$12,000.00</b>
<b>Total Reserve Income</b>	<b>\$85.52</b>	<b>\$0.00</b>	<b>\$85.52</b>	<b>100.00%</b>	<b>\$4,231.99</b>	<b>\$4,000.00</b>	<b>\$231.99</b>	<b>5.80%</b>	<b>\$16,000.00</b>	<b>\$11,768.01</b>
<b>Reserve Expense</b>										
<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
<b><u>Total COMMON AREA</u></b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$2,312.25</b>	<b>\$16,055.00</b>	<b>\$13,742.75</b>	<b>85.60%</b>	<b>\$16,055.00</b>	<b>\$13,742.75</b>
<b>Total Reserve Expense</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$2,312.25</b>	<b>\$16,055.00</b>	<b>\$13,742.75</b>	<b>85.60%</b>	<b>\$16,055.00</b>	<b>\$13,742.75</b>
<b>The Enclave Reserve Net Income</b>	<b>\$85.52</b>	<b>\$0.00</b>	<b>\$85.52</b>	<b>100.00%</b>	<b>\$1,919.74</b>	<b>(\$12,055.00)</b>	<b>\$13,974.74</b>	<b>(115.92%)</b>	<b>(\$55.00)</b>	<b>(\$1,974.74)</b>

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**

**Income Statement - The Enclave Operating**

**7/1/2023 - 9/30/2023**

	Jul 2023	Aug 2023	Sep 2023	YTD
<b>Income</b>				
<u>INCOME</u>				
4100 - HOMEOWNER ASSESSMENTS	\$2,706.00	\$2,706.00	\$2,706.00	\$8,118.00
4310 - ASSESSMENT INTEREST	\$2.44	\$0.00	(\$2.42)	\$0.02
4600 - INTEREST INCOME	\$2.67	\$2.72	\$2.62	\$8.01
<u>Total INCOME</u>	\$2,711.11	\$2,708.72	\$2,706.20	\$8,126.03
<u>TRANSFER BETWEEN FUNDS</u>				
8900 - TRANSFER TO RESERVES	(\$4,000.00)	\$0.00	\$0.00	(\$4,000.00)
<u>Total TRANSFER BETWEEN FUNDS</u>	(\$4,000.00)	\$0.00	\$0.00	(\$4,000.00)
<i>Total Income</i>	(\$1,288.89)	\$2,708.72	\$2,706.20	\$4,126.03
<b>Expense</b>				
<u>ADMINISTRATIVE</u>				
5400 - INSURANCE	\$89.53	\$89.53	\$89.53	\$268.59
<u>Total ADMINISTRATIVE</u>	\$89.53	\$89.53	\$89.53	\$268.59
<u>LANDSCAPE</u>				
6300 - LANDSCAPE MAINTENANCE	\$450.00	\$342.24	\$383.90	\$1,176.14
<u>Total LANDSCAPE</u>	\$450.00	\$342.24	\$383.90	\$1,176.14
<u>MAINTENANCE</u>				
6600 - SNOW REMOVAL	\$0.00	(\$67.50)	\$0.00	(\$67.50)
<u>Total MAINTENANCE</u>	\$0.00	(\$67.50)	\$0.00	(\$67.50)

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**

**Income Statement - The Enclave Operating**

**7/1/2023 - 9/30/2023**

	Jul 2023	Aug 2023	Sep 2023	YTD
<u>UTILITIES</u>				
7100 - ELECTRICITY	\$58.36	\$59.76	\$55.49	\$173.61
7900 - WATER/SEWER	\$76.94	\$76.94	\$115.41	\$269.29
<u>Total UTILITIES</u>	\$135.30	\$136.70	\$170.90	\$442.90
<i>Total Expense</i>	\$674.83	\$500.97	\$644.33	\$1,820.13
Operating Net Income	(\$1,963.72)	\$2,207.75	\$2,061.87	\$2,305.90

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**

**Income Statement - The Enclave Reserve**

**7/1/2023 - 9/30/2023**

	Jul 2023	Aug 2023	Sep 2023	YTD
<b>Reserve Income</b>				
<u>INCOME</u>				
4610 - INTEREST/DIVIDEND INCOME - RESERVE	\$57.25	\$89.22	\$85.52	\$231.99
<u>Total INCOME</u>	\$57.25	\$89.22	\$85.52	\$231.99
<u>TRANSFER BETWEEN FUNDS</u>				
9000 - TRANSFER FROM OPERATING	\$4,000.00	\$0.00	\$0.00	\$4,000.00
<u>Total TRANSFER BETWEEN FUNDS</u>	\$4,000.00	\$0.00	\$0.00	\$4,000.00
<i>Total Reserve Income</i>	\$4,057.25	\$89.22	\$85.52	\$4,231.99
<b>Reserve Expense</b>				
<u>COMMON AREA</u>				
9200 - ASPHALT & CONCRETE - RESERVES	\$2,312.25	\$0.00	\$0.00	\$2,312.25
<u>Total COMMON AREA</u>	\$2,312.25	\$0.00	\$0.00	\$2,312.25
<i>Total Reserve Expense</i>	\$2,312.25	\$0.00	\$0.00	\$2,312.25
 Reserve Net Income	 \$1,745.00	 \$89.22	 \$85.52	 \$1,919.74