

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Balance Sheet

11/30/2023

	The Enclave Operating	The Enclave Reserve	Total
Assets			
CASH			
1014 - ALLIANCE ENCLAVE OP 9897	\$7,137.78		\$7,137.78
1014.5 - ALLIANCE ENCLAVE ICS-1251	\$20,538.34		\$20,538.34
1064 - ALLIANCE ENCLAVE RESERVE MM-4042		\$1,409.37	\$1,409.37
1064.1 - ALLIANCE ENCLAVE RESERVE ICS-8199		\$20,456.62	\$20,456.62
1064.5 - ALLIANCE ENCLAVE RES CDARS-4588(1/11/24)4.35% \$15k		\$15,248.89	\$15,248.89
1064.6 - ALLIANCE ENCLAVE RES CDARS-9454(04/18/24)4.26% \$15k		\$15,073.86	\$15,073.86
Total CASH	<u>\$27,676.12</u>	<u>\$52,188.74</u>	<u>\$79,864.86</u>
ACCOUNTS RECEIVABLE			
1200 - A/R ASSESSMENTS	\$246.00		\$246.00
1280 - A/R OTHER	\$4.76		\$4.76
Total ACCOUNTS RECEIVABLE	<u>\$250.76</u>		<u>\$250.76</u>
OTHER ASSETS			
1610 - PREPAID INSURANCE	\$537.18		\$537.18
Total OTHER ASSETS	<u>\$537.18</u>	<u>\$0.00</u>	<u>\$537.18</u>
Assets Total	<u>\$28,464.06</u>	<u>\$52,188.74</u>	<u>\$80,652.80</u>
Liabilities & Equity			
	The Enclave Operating	The Enclave Reserve	Total
LIABILITIES			
2150 - DEFERRED REVENUE	\$2,706.00		\$2,706.00
Total LIABILITIES	<u>\$2,706.00</u>	<u>\$0.00</u>	<u>\$2,706.00</u>

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Balance Sheet

11/30/2023

	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>\$137.02</u>	<u>(\$22,038.57)</u>	<u>(\$21,901.55)</u>
Liabilities and Equity Total	<u>\$28,464.06</u>	<u>\$52,188.74</u>	<u>\$80,652.80</u>

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - The Enclave Operating
11/1/2023 - 11/30/2023

Accounts	11/1/2023 - 11/30/2023				7/1/2023 - 11/30/2023				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%	\$13,530.00	\$13,530.00	\$0.00	0.00%	\$32,472.00	\$18,942.00
4310 - ASSESSMENT INTEREST	\$2.34	\$0.00	\$2.34	100.00%	\$7.20	\$0.00	\$7.20	100.00%	\$0.00	(\$7.20)
4600 - INTEREST INCOME	\$2.68	\$0.00	\$2.68	100.00%	\$13.40	\$0.00	\$13.40	100.00%	\$0.00	(\$13.40)
Total INCOME	\$2,711.02	\$2,706.00	\$5.02	0.19%	\$13,550.60	\$13,530.00	\$20.60	0.15%	\$32,472.00	\$18,921.40
<u>TRANSFER BETWEEN FUNDS</u>										
8900 - TRANSFER TO RESERVES	\$0.00	\$0.00	\$0.00	0.00%	(\$8,000.00)	(\$8,000.00)	\$0.00	0.00%	(\$16,000.00)	(\$8,000.00)
Total TRANSFER BETWEEN FUNDS	\$0.00	\$0.00	\$0.00	0.00%	(\$8,000.00)	(\$8,000.00)	\$0.00	0.00%	(\$16,000.00)	(\$8,000.00)
Total Income	\$2,711.02	\$2,706.00	\$5.02	0.19%	\$5,550.60	\$5,530.00	\$20.60	0.37%	\$16,472.00	\$10,921.40
Expense										
<u>ADMINISTRATIVE</u>										
5400 - INSURANCE	\$89.53	\$102.78	\$13.25	12.89%	\$447.65	\$513.91	\$66.26	12.89%	\$1,233.40	\$785.75
8600 - RESERVE STUDY	\$161.94	\$0.00	(\$161.94)	(100.00%)	\$161.94	\$210.00	\$48.06	22.89%	\$210.00	\$48.06
Total ADMINISTRATIVE	\$251.47	\$102.78	(\$148.69)	(144.67%)	\$609.59	\$723.91	\$114.32	15.79%	\$1,443.40	\$833.81
<u>LANDSCAPE</u>										
6300 - LANDSCAPE MAINTENANCE	\$0.00	\$458.33	\$458.33	100.00%	\$1,694.03	\$2,291.65	\$597.62	26.08%	\$5,500.00	\$3,805.97
6360 - IRRIGATION REPAIR & MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$260.00	\$260.00	100.00%	\$519.60	\$519.60
Total LANDSCAPE	\$0.00	\$458.33	\$458.33	(100.00%)	\$1,694.03	\$2,551.65	\$857.62	33.61%	\$6,019.60	\$4,325.57
<u>MAINTENANCE</u>										
6100 - GATE & GUARDHOUSE MAINTENANCE	\$0.00	\$95.00	\$95.00	100.00%	\$0.00	\$475.00	\$475.00	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

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - The Enclave Operating
11/1/2023 - 11/30/2023

Accounts	11/1/2023 - 11/30/2023				7/1/2023 - 11/30/2023				Annual Budget	Remaining Budget
	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance		
6580 - STREET REPAIR & MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$270.00	\$270.00	100.00%	\$540.00	\$540.00
6590 - WALL REPAIR & MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$436.38	\$0.00	(\$436.38)	(100.00%)	\$0.00	(\$436.38)
6595 - BAD DEBT-VENDOR DEPOSITS	\$0.00	\$0.00	\$0.00	0.00%	\$2,109.77	\$0.00	(\$2,109.77)	(100.00%)	\$0.00	(\$2,109.77)
6600 - SNOW REMOVAL	\$0.00	\$100.00	\$100.00	100.00%	(\$67.50)	\$100.00	\$167.50	167.50%	\$1,300.00	\$1,367.50
<u>Total MAINTENANCE</u>	\$0.00	\$195.00	\$195.00	(100.00%)	\$2,478.65	\$1,095.00	(\$1,383.65)	(126.36%)	\$3,230.00	\$751.35
<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	\$16.81	\$60.00	\$43.19	71.98%	\$239.61	\$300.00	\$60.39	20.13%	\$740.00	\$500.39
7500 - TELEPHONE	\$0.00	\$100.00	\$100.00	100.00%	\$0.00	\$500.00	\$500.00	100.00%	\$1,200.00	\$1,200.00
7900 - WATER/SEWER	\$79.27	\$85.00	\$5.73	6.74%	\$391.70	\$510.00	\$118.30	23.20%	\$1,130.00	\$738.30
<u>Total UTILITIES</u>	\$96.08	\$245.00	\$148.92	60.78%	\$631.31	\$1,310.00	\$678.69	51.81%	\$3,070.00	\$2,438.69
Total Expense	\$347.55	\$1,001.11	\$653.56	65.28%	\$5,413.58	\$6,209.56	\$795.98	12.82%	\$14,292.00	\$8,878.42
The Enclave Operating Net Income	\$2,363.47	\$1,704.89	\$658.58	38.63%	\$137.02	(\$679.56)	\$816.58	(120.16%)	\$2,180.00	\$2,042.98

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - The Enclave Reserve
11/1/2023 - 11/30/2023

Accounts	11/1/2023 - 11/30/2023				7/1/2023 - 11/30/2023				Annual Budget	Remaining Budget
	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance		
Reserve Income										
<u>INCOME</u>										
4610 - INTEREST/DIVIDEND INCOME - RESERVE	\$108.19	\$0.00	\$108.19	100.00%	\$433.19	\$0.00	\$433.19	100.00%	\$0.00	(\$433.19)
<u>Total INCOME</u>	\$108.19	\$0.00	\$108.19	100.00%	\$433.19	\$0.00	\$433.19	100.00%	\$0.00	(\$433.19)
<u>TRANSFER BETWEEN FUNDS</u>										
9000 - TRANSFER FROM OPERATING	\$0.00	\$0.00	\$0.00	0.00%	\$8,000.00	\$8,000.00	\$0.00	0.00%	\$16,000.00	\$8,000.00
<u>Total TRANSFER BETWEEN FUNDS</u>	\$0.00	\$0.00	\$0.00	0.00%	\$8,000.00	\$8,000.00	\$0.00	0.00%	\$16,000.00	\$8,000.00
Total Reserve Income	\$108.19	\$0.00	\$108.19	100.00%	\$8,433.19	\$8,000.00	\$433.19	5.41%	\$16,000.00	\$7,566.81
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	\$5,185.88	\$0.00	(\$5,185.88)	(100.00%)	\$5,185.88	\$793.00	(\$4,392.88)	(553.96%)	\$793.00	(\$4,392.88)
9325 - BAD DEBT-VENDOR DEPOSITS	\$0.00	\$0.00	\$0.00	0.00%	\$22,973.63	\$0.00	(\$22,973.63)	(100.00%)	\$0.00	(\$22,973.63)
<u>Total COMMON AREA</u>	\$5,185.88	\$0.00	(\$5,185.88)	100.00%	\$30,471.76	\$16,055.00	(\$14,416.76)	(89.80%)	\$16,055.00	(\$14,416.76)
Total Reserve Expense	\$5,185.88	\$0.00	(\$5,185.88)	100.00%	\$30,471.76	\$16,055.00	(\$14,416.76)	(89.80%)	\$16,055.00	(\$14,416.76)
Reserve Net Income	(\$5,077.69)	\$0.00	(\$5,077.69)	100.00%	(\$22,038.57)	(\$8,055.00)	(\$13,983.57)	173.60%	(\$55.00)	\$21,983.57
The Enclave Reserve Net Income	(\$5,077.69)	\$0.00	(\$5,077.69)	100.00%	(\$22,038.57)	(\$8,055.00)	(\$13,983.57)	173.60%	(\$55.00)	\$21,983.57

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Income Statement - The Enclave Operating

7/1/2023 - 11/30/2023

	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	YTD
Income						
<u>INCOME</u>						
4100 - HOMEOWNER ASSESSMENTS	\$2,706.00	\$2,706.00	\$2,706.00	\$2,706.00	\$2,706.00	\$13,530.00
4310 - ASSESSMENT INTEREST	\$2.44	\$0.00	(\$2.42)	\$4.84	\$2.34	\$7.20
4600 - INTEREST INCOME	\$2.67	\$2.72	\$2.62	\$2.71	\$2.68	\$13.40
<u>Total INCOME</u>	<u>\$2,711.11</u>	<u>\$2,708.72</u>	<u>\$2,706.20</u>	<u>\$2,713.55</u>	<u>\$2,711.02</u>	<u>\$13,550.60</u>
<u>TRANSFER BETWEEN FUNDS</u>						
8900 - TRANSFER TO RESERVES	(\$4,000.00)	\$0.00	\$0.00	(\$4,000.00)	\$0.00	(\$8,000.00)
<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>(\$8,000.00)</u>
<i>Total Income</i>	(\$1,288.89)	\$2,708.72	\$2,706.20	(\$1,286.45)	\$2,711.02	\$5,550.60
Expense						
<u>ADMINISTRATIVE</u>						
5400 - INSURANCE	\$89.53	\$89.53	\$89.53	\$89.53	\$89.53	\$447.65
8600 - RESERVE STUDY	\$0.00	\$0.00	\$0.00	\$0.00	\$161.94	\$161.94
<u>Total ADMINISTRATIVE</u>	<u>\$89.53</u>	<u>\$89.53</u>	<u>\$89.53</u>	<u>\$89.53</u>	<u>\$251.47</u>	<u>\$609.59</u>
<u>LANDSCAPE</u>						
6300 - LANDSCAPE MAINTENANCE	\$450.00	\$342.24	\$383.90	\$517.89	\$0.00	\$1,694.03
<u>Total LANDSCAPE</u>	<u>\$450.00</u>	<u>\$342.24</u>	<u>\$383.90</u>	<u>\$517.89</u>	<u>\$0.00</u>	<u>\$1,694.03</u>
<u>MAINTENANCE</u>						
6590 - WALL REPAIR & MAINTENANCE	\$0.00	\$0.00	\$0.00	\$436.38	\$0.00	\$436.38
6595 - BAD DEBT-VENDOR DEPOSITS	\$0.00	\$0.00	\$0.00	\$2,109.77	\$0.00	\$2,109.77
6600 - SNOW REMOVAL	\$0.00	(\$67.50)	\$0.00	\$0.00	\$0.00	(\$67.50)
<u>Total MAINTENANCE</u>	<u>\$0.00</u>	<u>(\$67.50)</u>	<u>\$0.00</u>	<u>\$2,546.15</u>	<u>\$0.00</u>	<u>\$2,478.65</u>

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Income Statement - The Enclave Operating

7/1/2023 - 11/30/2023

	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	YTD
<u>UTILITIES</u>						
7100 - ELECTRICITY	\$58.36	\$59.76	\$55.49	\$49.19	\$16.81	\$239.61
7900 - WATER/SEWER	\$76.94	\$76.94	\$115.41	\$43.14	\$79.27	\$391.70
<u>Total UTILITIES</u>	\$135.30	\$136.70	\$170.90	\$92.33	\$96.08	\$631.31
<i>Total Expense</i>	\$674.83	\$500.97	\$644.33	\$3,245.90	\$347.55	\$5,413.58
Operating Net Income	(\$1,963.72)	\$2,207.75	\$2,061.87	(\$4,532.35)	\$2,363.47	\$137.02

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Income Statement - The Enclave Reserve

7/1/2023 - 11/30/2023

	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	YTD
Reserve Income						
<u>INCOME</u>						
4610 - INTEREST/DIVIDEND INCOME - RESERVE	\$57.25	\$89.22	\$85.52	\$93.01	\$108.19	\$433.19
<u>Total INCOME</u>	\$57.25	\$89.22	\$85.52	\$93.01	\$108.19	\$433.19
<u>TRANSFER BETWEEN FUNDS</u>						
9000 - TRANSFER FROM OPERATING	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$8,000.00
<u>Total TRANSFER BETWEEN FUNDS</u>	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$8,000.00
<i>Total Reserve Income</i>	\$4,057.25	\$89.22	\$85.52	\$4,093.01	\$108.19	\$8,433.19
Reserve Expense						
<u>COMMON AREA</u>						
9200 - ASPHALT & CONCRETE -RESERVES	\$2,312.25	\$0.00	\$0.00	\$0.00	\$0.00	\$2,312.25
9275 - WALLS & FENCES - RESERVES	\$0.00	\$0.00	\$0.00	\$0.00	\$5,185.88	\$5,185.88
9325 - BAD DEBT-VENDOR DEPOSITS	\$0.00	\$0.00	\$0.00	\$22,973.63	\$0.00	\$22,973.63
<u>Total COMMON AREA</u>	\$2,312.25	\$0.00	\$0.00	\$22,973.63	\$5,185.88	\$30,471.76
<i>Total Reserve Expense</i>	\$2,312.25	\$0.00	\$0.00	\$22,973.63	\$5,185.88	\$30,471.76
Reserve Net Income	\$1,745.00	\$89.22	\$85.52	(\$18,880.62)	(\$5,077.69)	(\$22,038.57)