

HDROA Gated Villages Income/Expense Report

YTD as of 31 March 2021

Canyons

INCOME	\$ 22,240.25
TRANSFER TO RESERVES	(5,625.00)
EXPENSES	10,492.20
OPERATING NET INCOME (LOSS)	6,123.05

Chaco Compound

INCOME	\$ 15,984.80
TRANSFER TO RESERVES	(5,250.00)
EXPENSES	5,714.81
OPERATING NET INCOME (LOSS)	5,019.99

Desert Mountain

INCOME	\$ 89,201.30
TRANSFER TO RESERVES	(31,025.25)
EXPENSES	59,710.85
OPERATING NET INCOME (LOSS)	(1,534.80)

The Enclave

INCOME	\$ 21,982.54
TRANSFER TO RESERVES	(7,650.00)
EXPENSES	12,774.62
OPERATING NET INCOME (LOSS)	1,557.92

Trillium

INCOME	\$ 38,247.46
TRANSFER TO RESERVES	(11,466.00)
EXPENSES	31,360.06
OPERATING NET INCOME (LOSS)	(4,578.60)

Wilderness Compound

INCOME	\$ 12,406.74
TRANSFER TO RESERVES	(2,775.00)
EXPENSES	13,317.66
OPERATING NET INCOME (LOSS)	(3,685.92)

The Legends

INCOME	\$ 26,785.47
TRANSFER TO RESERVES	(6,554.25)
EXPENSES	18,016.88
OPERATING NET INCOME (LOSS)	2,214.34

Wilderness Canon

INCOME	\$ 11,458.45
TRANSFER TO RESERVES	(4,095.00)
EXPENSES	7,053.83
OPERATING NET INCOME (LOSS)	309.62

Total Gated Villages Income \$ 238,307.01

Total Transfer to Reserves (74,440.50)

Total Gated Villages Expenses 158,440.91

Total Operating Net Income \$ 5,425.60