

## HDROA Gated Villages Income/Expense Report

YTD as of 30 June 2021

### ***Canyons***

INCOME	\$ 29,652.53
TRANSFER TO RESERVES	(7,500.00)
EXPENSES	6,058.09
OPERATING NET INCOME (LOSS)	16,094.44

### ***Chaco Compound***

INCOME	\$ 19,021.58
TRANSFER TO RESERVES	(7,000.00)
EXPENSES	6,219.96
OPERATING NET INCOME (LOSS)	5,801.62

### ***Desert Mountain***

INCOME	\$ 118,904.37
TRANSFER TO RESERVES	(41,367.00)
EXPENSES	72,938.92
OPERATING NET INCOME (LOSS)	4,598.45

### ***The Enclave***

INCOME	\$ 29,309.40
TRANSFER TO RESERVES	(10,200.00)
EXPENSES	15,679.94
OPERATING NET INCOME (LOSS)	3,429.46

### ***Trillium***

INCOME	\$ 50,994.94
TRANSFER TO RESERVES	(15,288.00)
EXPENSES	19,105.55
OPERATING NET INCOME (LOSS)	16,601.39

### ***Wilderness Compound***

INCOME	\$ 16,542.06
TRANSFER TO RESERVES	(3,700.00)
EXPENSES	1,316.74
OPERATING NET INCOME (LOSS)	11,525.32

### ***The Legends***

INCOME	\$ 35,714.16
TRANSFER TO RESERVES	(8,739.00)
EXPENSES	14,746.36
OPERATING NET INCOME (LOSS)	12,228.80

### ***Wilderness Canon***

INCOME	\$ 15,278.00
TRANSFER TO RESERVES	(5,460.00)
EXPENSES	4,226.06
OPERATING NET INCOME (LOSS)	5,591.94

<b>Total Gated Villages Income</b>	<b>\$ 315,417.04</b>
<b>Total Transfer to Reserves</b>	<b>(99,254.00)</b>
<b>Total Gated Villages Expenses</b>	<b>140,291.62</b>
<b>Total Operating Net Income</b>	<b>\$ 75,871.42</b>