

**HDROA Gated Villages Income/Expense Report  
YTD as of 31 December 2021**

<u>Canyons</u>	Actual	Budget
Total INCOME	\$12,877.89	\$12,870.00
Total TRANSFER BETWEEN FUNDS	(\$3,500.00)	(\$3,500.00)
Total Expense	\$5,365.65	\$10,109.92
<b>Canyons Operating Net Income</b>	<b>\$4,012.24</b>	<b>(\$739.92)</b>

<u>Chaco Compound</u>	Actual	Budget
Total INCOME	\$6,078.97	\$6,072.00
Total TRANSFER BETWEEN FUNDS	(\$3,750.00)	(\$3,750.00)
Total Expense	\$2,533.13	\$2,187.54
<b>Chaco Compound Operating Net Income</b>	<b>(\$204.16)</b>	<b>\$134.46</b>

<u>Desert Moutain</u>	Actual	Budget
Total INCOME	\$62,191.30	\$62,100.00
Total TRANSFER BETWEEN FUNDS	(\$22,500.00)	(\$22,500.00)
Total Expense	\$40,486.68	\$41,242.48
<b>Desert Mountain Operating Net Income</b>	<b>(\$795.38)</b>	<b>(\$1,642.48)</b>

<u>Enclave</u>	Actual	Budget
Total INCOME	\$14,663.70	\$14,652.00
Total TRANSFER BETWEEN FUNDS	(\$4,000.00)	(\$4,000.00)
Total Expense	\$6,254.90	\$8,116.15
<b>The Enclave Operating Net Income</b>	<b>\$4,408.80</b>	<b>\$2,535.85</b>

<u>Trillium</u>	Actual	Budget
Total INCOME	\$25,511.53	\$25,488.00
Total TRANSFER BETWEEN FUNDS	(\$7,500.00)	(\$7,500.00)
Total Expense	\$11,721.26	\$10,906.48
<b>Trillium Operating Net Income</b>	<b>\$6,290.27</b>	<b>\$7,081.52</b>

<u>Wilderness Compound</u>	Actual	Budget
Total INCOME	\$7,804.79	\$7,800.00
Total TRANSFER BETWEEN FUNDS	(\$1,500.00)	(\$1,500.00)
Total Expense	\$4,205.90	\$3,976.32
<b>Wilderness Compound Operating Net Income</b>	<b>\$2,098.89</b>	<b>\$2,323.68</b>

<u>Legends</u>	Actual	Budget
Total INCOME	\$17,004.15	\$16,992.00
Total TRANSFER BETWEEN FUNDS	(\$3,500.00)	(\$3,500.00)
Total Expense	\$9,486.06	\$13,036.82
<b>The Legends Operating Net Income</b>	<b>\$4,018.09</b>	<b>\$455.18</b>

<u>Wilderness Canon</u>	Actual	Budget
<b>Income</b>		
Total INCOME	\$4,825.65	\$4,824.48
Total TRANSFER BETWEEN FUNDS	(\$2,500.00)	(\$2,500.00)
Total Expense	\$1,993.22	\$4,274.14
<b>Wilderness Canon Operating Net Income</b>	<b>\$332.43</b>	<b>(\$1,949.66)</b>