



EXECUTIVE SUMMARY
March 2022

High Desert Residential Owners Association

CASH

Operating	551,495
Reserve	35,106
Arroyo	107,778
	694,379

MASTER

<u>Income</u>	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>Variance</u>	<u>Variance %</u>
Total Income	945,065	953,039	(7,973)	-0.8%

<u>Expense</u>	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>Variance</u>	<u>Variance %</u>	<u>Total Budget</u>	<u>Remaining Budget</u>
Administrative	\$103,823	\$109,622	5,800	5.3%	\$142,157	\$38,335
Landscape	\$402,349	\$406,875	4,526	1.1%	\$542,500	\$140,151
Maintenance	\$8,951	\$17,125	8,174	47.7%	\$19,500	\$10,549
Professional Fees	\$327,930	\$378,000	50,070	13.2%	\$501,500	\$173,570
Taxes/Other Expenses	\$21,243	\$34,837	13,594	39.0%	\$44,387	\$23,144
Utilities	\$57,535	\$56,450	(1,085)	-1.9%	\$77,100	\$19,565
Total	\$921,831	\$1,002,909	81,079	8.1%	\$1,327,144	\$405,314

Reserve Transfers	\$60,000	\$60,000	-	0.0%	\$80,000	\$20,000
Add'l Reserve Transfers	\$50,000	\$0				

<u>Village</u>	<u>Income</u>	<u>Reserves</u>	<u>Expense</u>	<u>Total Reductions</u>	<u>Gain/Loss</u>	<u>Remaining Expense Budget</u>	<u>Operating Cash</u>	<u>Reserve Cash</u>
Canyons	\$19,318	\$5,250	\$9,043	\$14,293	\$5,025	\$9,827	\$43,094	\$196,932
Chaco Compound	\$9,123	\$5,625	\$2,956	\$8,581	\$543	\$1,415	\$13,268	\$67,223
Desert Mountain	\$94,832	\$33,750	\$58,601	\$92,351	\$2,481	\$22,772	\$50,865	\$240,467
The Enclave	\$22,093	\$6,000	\$9,185	\$15,185	\$6,909	\$6,335	\$20,111	\$52,830
The Legends	\$25,654	\$5,250	\$15,478	\$20,728	\$4,926	\$9,820	\$15,023	\$123,036
Trillium	\$38,270	\$11,250	\$15,812	\$27,062	\$11,208	\$4,124	\$69,070	\$193,795
Wilderness Canon	\$8,745	\$3,750	\$2,831	\$6,581	\$2,164	\$5,247	\$10,304	\$16,569
Wilderness Compound	\$11,708	\$2,250	\$5,928	\$8,178	\$3,530	\$1,596	\$27,849	\$105,357