

HDROA Gated Villages Income/Expense Report**YTD as of 31 March 2022**

<i>Canyons</i>	Actuals	Budget
INCOME	\$19,318.22	\$19,305.00
TRANSFER TO RESERVES	-\$5,250.00	-\$5,250.00
EXPENSES	\$9,043.19	\$14,903.65
OPERATING NET INCOME (LOSS)	\$5,025.03	-\$848.65
<i>Chaco Compound</i>		
INCOME	\$9,123.43	\$9,108.00
TRANSFER TO RESERVES	-\$5,625.00	-\$5,625.00
EXPENSES	\$2,955.93	\$3,560.40
OPERATING NET INCOME (LOSS)	\$542.50	-\$77.40
<i>Desert Mountain</i>		
INCOME	\$94,832.06	\$94,500.00
TRANSFER TO RESERVES	-\$33,750.00	-\$33,750.00
EXPENSES	\$58,601.26	\$56,595.81
OPERATING NET INCOME (LOSS)	\$2,480.80	\$4,154.19
<i>The Enclave</i>		
INCOME	\$22,093.40	\$21,978.00
TRANSFER TO RESERVES	-\$6,000.00	-\$6,000.00
EXPENSES	\$9,184.79	\$12,354.91
OPERATING NET INCOME (LOSS)	\$6,908.61	\$3,623.09
<i>Trillium</i>		
INCOME	\$38,270.27	\$38,232.00
TRANSFER TO RESERVES	-\$11,250.00	-\$11,250.00
EXPENSES	\$15,812.33	\$16,339.42
OPERATING NET INCOME (LOSS)	\$11,207.94	\$10,642.58
<i>Wilderness Compound</i>		
INCOME	\$11,707.93	\$11,700.00
TRANSFER TO RESERVES	-\$2,250.00	-\$2,250.00
EXPENSES	\$5,927.72	\$5,911.95
OPERATING NET INCOME (LOSS)	\$3,530.21	\$3,538.05
<i>The Legends</i>		
INCOME	\$25,653.86	\$25,488.00
TRANSFER TO RESERVES	-\$5,250.00	-\$5,250.00
EXPENSES	\$15,477.97	\$19,807.10
OPERATING NET INCOME (LOSS)	\$4,925.89	\$430.90
<i>Wilderness Canon</i>		
INCOME	\$8,745.26	\$8,643.48
TRANSFER TO RESERVES	-\$3,750.00	-\$3,750.00
EXPENSES	\$2,830.98	\$6,453.26
OPERATING NET INCOME (LOSS)	\$2,164.28	-\$1,559.78
Total Gated Villages Income	\$ 229,744.43	\$228,954.48
Total Transfer to Reserves	(73,125.00)	-\$73,125.00
Total Gated Villages Expenses	119,834.17	\$135,926.50
Total Operating Net Income	\$ 36,785.26	\$ 19,902.98