



EXECUTIVE SUMMARY  
April 2022

High Desert Residential Owners Association

**CASH**

Operating	444,939
Reserve	218,166
Arroyo	107,791
	770,896

**MASTER**

<b>Income</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>Variance</b>	<b>Variance %</b>
Total Income	1,050,585	1,058,765	(8,180)	-0.8%

<b>Expense</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>Variance</b>	<b>Variance %</b>	<b>Total Budget</b>	<b>Remaining Budget</b>
Administrative	\$117,414	\$120,467	3,054	2.5%	\$142,157	\$24,744
Landscape	\$439,174	\$452,083	12,909	2.9%	\$542,500	\$103,326
Maintenance	\$9,474	\$17,917	8,443	47.1%	\$19,500	\$10,026
Professional Fees	\$360,866	\$419,167	58,301	13.9%	\$501,500	\$140,634
Taxes/Other Expenses	\$22,444	\$38,020	15,576	41.0%	\$44,387	\$21,943
Utilities	\$62,688	\$59,833	(2,854)	-4.8%	\$77,100	\$14,412
Total	\$1,012,059	\$1,107,487	95,428	8.6%	\$1,327,144	\$315,085

Reserve Transfers	-\$80,000	-\$80,000	-	0.0%	\$80,000	\$160,000
Add'l Reserve Transfers	-\$250,000	\$0				

<b>Village</b>	<b>Income</b>	<b>Reserves</b>	<b>Expense</b>	<b>Total Reductions</b>	<b>Gain/Loss</b>	<b>Remaining Expense Budget</b>	<b>Operating Cash</b>	<b>Reserve Cash</b>
Canyons	\$21,467	\$7,000	\$10,224	\$17,224	\$4,243	\$8,646	\$46,357	\$198,707
Chaco Compound	\$10,136	\$7,500	\$3,335	\$10,835	-\$699	\$1,036	\$14,297	\$69,194
Desert Mountain	\$105,657	\$45,000	\$64,235	\$109,235	-\$3,578	\$17,138	\$61,268	\$248,294
The Enclave	\$24,540	\$8,000	\$11,035	\$19,035	\$5,505	\$4,485	\$23,623	\$54,837
The Legends	\$28,494	\$7,000	\$17,307	\$24,307	\$4,187	\$7,991	\$20,325	\$124,802
Trillium	\$42,526	\$15,000	\$17,606	\$32,606	\$9,919	\$2,330	\$76,173	\$197,569
Wilderness Canon	\$10,018	\$5,000	\$3,101	\$8,101	\$1,917	\$4,977	\$12,104	\$17,820
Wilderness Compound	\$13,010	\$3,000	\$6,656	\$9,656	\$3,354	\$868	\$30,336	\$106,120