



EXECUTIVE SUMMARY
May 2022

High Desert Residential Owners Association

CASH

Operating	394,305
Reserve	189,438
Arroyo	107,804
	691,547

MASTER

<u>Income</u>	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>Variance</u>	<u>Variance %</u>
Total Income	1,155,589	1,164,492	(8,903)	-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	\$127,281	\$131,312	4,031	3.1%	\$142,157	\$14,876
Landscape	\$512,621	\$497,292	(15,329)	-3.1%	\$542,500	\$29,879
Maintenance	\$24,452	\$18,708	(5,744)	-30.7%	\$19,500	-\$4,952
Professional Fees	\$394,590	\$460,333	65,743	14.3%	\$501,500	\$106,910
Taxes/Other Expenses	\$24,883	\$41,204	16,321	39.6%	\$44,387	\$19,504
Utilities	\$67,497	\$66,717	(781)	-1.2%	\$77,100	\$9,603
Total	\$1,151,324	\$1,215,566	64,242	5.3%	\$1,327,144	\$175,821

Reserve Transfers	-\$80,000	-\$80,000	-	0.0%	\$80,000	\$0
Add'l Reserve Transfers	-\$250,000	\$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	\$23,615	\$7,000	\$10,700	\$17,700	\$5,915	\$8,170	\$45,798	\$198,730
Chaco Compound	\$11,148	\$7,500	\$3,795	\$11,295	-\$146	\$576	\$13,661	\$69,202
Desert Mountain	\$116,465	\$45,000	\$73,762	\$118,762	-\$2,297	\$7,611	\$56,312	\$245,304
The Enclave	\$26,985	\$8,000	\$11,235	\$19,235	\$7,750	\$4,285	\$23,058	\$54,843
The Legends	\$31,334	\$7,000	\$18,369	\$25,369	\$5,965	\$6,930	\$19,663	\$124,816
Trillium	\$46,780	\$15,000	\$19,471	\$34,471	\$12,309	\$466	\$75,813	\$192,812
Wilderness Canon	\$11,292	\$5,000	\$3,393	\$8,393	\$2,899	\$4,686	\$12,260	\$17,822
Wilderness Compound	\$14,311	\$3,000	\$7,035	\$10,035	\$4,277	\$489	\$29,884	\$106,133