

HDROA Gated Villages Income/Expense Report**YTD as of 30 June 2022**

<i>Canyons</i>	Actuals	Budget
INCOME	\$25,763.56	\$25,740.00
TRANSFER TO RESERVES	-\$7,000.00	-\$7,000.00
EXPENSES	\$11,653.06	\$18,870.61
OPERATING NET INCOME (LOSS)	\$7,110.50	-\$130.61
<i>Chaco Compound</i>		
INCOME	\$12,160.96	\$12,144.00
TRANSFER TO RESERVES	-\$7,500.00	-\$7,500.00
EXPENSES	\$3,968.01	\$4,370.65
OPERATING NET INCOME (LOSS)	\$692.95	\$273.35
<i>Desert Mountain</i>		
INCOME	\$127,275.22	\$126,900.00
TRANSFER TO RESERVES	-\$45,000.00	-\$45,000.00
EXPENSES	\$81,949.24	\$81,373.05
OPERATING NET INCOME (LOSS)	\$325.98	\$526.95
<i>The Enclave</i>		
INCOME	\$29,429.42	\$29,304.00
TRANSFER TO RESERVES	-\$8,000.00	-\$8,000.00
EXPENSES	\$13,072.29	\$15,519.73
OPERATING NET INCOME (LOSS)	\$8,357.13	\$5,784.27
<i>Trillium</i>		
INCOME	\$51,037.49	\$50,976.00
TRANSFER TO RESERVES	-\$15,000.00	-\$15,000.00
EXPENSES	\$22,036.84	\$19,936.70
OPERATING NET INCOME (LOSS)	\$14,000.65	\$16,039.30
<i>Wilderness Compound</i>		
INCOME	\$15,613.36	\$15,600.00
TRANSFER TO RESERVES	-\$3,000.00	-\$3,000.00
EXPENSES	\$7,550.89	\$7,523.71
OPERATING NET INCOME (LOSS)	\$5,062.47	\$5,076.29
<i>The Legends</i>		
INCOME	\$34,171.90	\$33,984.00
TRANSFER TO RESERVES	-\$7,000.00	-\$7,000.00
EXPENSES	\$19,458.60	\$25,298.46
OPERATING NET INCOME (LOSS)	\$7,713.30	\$1,685.54
<i>Wilderness Canon</i>		
INCOME	\$12,565.71	\$12,462.48
TRANSFER TO RESERVES	-\$5,000.00	-\$5,000.00
EXPENSES	\$3,675.45	\$8,078.37
OPERATING NET INCOME (LOSS)	\$3,890.26	-\$615.89
Total Gated Villages Income	\$ 308,017.62	\$307,110.48
Total Transfer to Reserves	(97,500.00)	-\$97,500.00
Total Gated Villages Expenses	163,364.38	\$180,971.28
Total Operating Net Income	\$ 47,153.24	\$ 28,639.20