



EXECUTIVE SUMMARY
July 2022

High Desert Residential Owners Association

CASH

Operating	440,450
Reserve	171,343
Arroyo	107,837
	719,629

MASTER

Income	YTD Actual	YTD Budget	Variance	Variance %
Total Income	114,171	114,204	(33)	0.0%

Expense	YTD Actual	YTD Budget	Variance	Variance %	Total Budget	Remaining Budget
Administrative	\$14,073	\$11,031	(3,043)	-27.6%	\$136,116	\$122,043
Landscape	\$39,135	\$39,205	69	0.2%	\$470,456	\$431,321
Maintenance	\$179	\$938	759	80.9%	\$16,250	\$16,071
Professional Fees	\$33,879	\$38,555	4,676	12.1%	\$470,160	\$436,281
Taxes/Other Expenses	\$1,201	\$1,933	732	37.9%	\$28,200	\$26,999
Utilities	\$6,880	\$6,556	(325)	-5.0%	\$78,671	\$71,791
Total	\$95,347	\$98,217	2,870	2.9%	\$1,199,853	\$1,104,506

Reserve Transfers	\$40,000	\$40,000	-	0.0%	\$160,000	\$120,000
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Village	Income	Reserves	Expense	Total Reductions	Gain/Loss	Remaining Expense Budget	Operating Cash	Reserve Cash
Canyons	\$2,154	\$1,750	\$630	\$2,380	-\$226	\$18,242	\$47,670	\$200,540
Chaco Compound	\$1,016	\$1,875	\$176	\$2,051	-\$1,035	\$4,195	\$13,898	\$71,098
Desert Mountain	\$11,194	\$13,750	\$14,385	\$28,135	-\$16,941	\$66,788	\$51,144	\$257,837
The Enclave	\$2,710	\$4,000	\$951	\$4,951	-\$2,241	\$14,569	\$23,699	\$58,859
The Legends	\$2,845	\$1,750	\$3,269	\$5,019	-\$2,174	\$20,529	\$22,804	\$126,604
Trillium	\$5,098	\$6,250	\$1,670	\$7,920	-\$2,823	\$24,607	\$77,233	\$199,121
Wilderness Canon	\$1,274	\$1,250	\$395	\$1,645	-\$371	\$7,184	\$13,513	\$19,075
Wilderness Compound	\$1,174	\$750	\$383	\$1,133	\$41	\$7,141	\$31,365	\$106,914