



EXECUTIVE SUMMARY
August 2022

High Desert Residential Owners Association

CASH

Operating	374,251
Reserve	171,372
Arroyo	107,855
	653,478

MASTER

<u>Income</u>	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>Variance</u>	<u>Variance %</u>
Total Income	228,750	228,408	341	0.1%

<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	\$25,370	\$22,061	(3,309)	-15.0%	\$136,116	\$110,746
Landscape	\$84,109	\$78,409	(5,700)	-7.3%	\$470,456	\$386,347
Maintenance	\$296	\$1,875	1,579	84.2%	\$16,250	\$15,954
Professional Fees	\$76,935	\$77,110	175	0.2%	\$470,160	\$393,225
Taxes/Other Expenses	\$2,929	\$3,867	938	24.3%	\$28,200	\$25,271
Utilities	\$15,024	\$13,112	(1,912)	-14.6%	\$78,671	\$63,647
Total	\$204,663	\$196,434	(8,229)	-4.2%	\$1,199,853	\$995,190

Reserve Transfers	\$40,000	\$40,000	-	0.0%	\$160,000	\$120,000
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<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	\$4,299	\$1,750	\$1,607	\$3,357	\$942	\$17,264	\$47,631	\$200,573
Chaco Compound	\$2,028	\$1,875	\$348	\$2,223	-\$195	\$4,023	\$13,892	\$71,109
Desert Mountain	\$23,079	\$13,750	\$20,810	\$34,560	-\$11,481	\$60,363	\$49,131	\$257,878
The Enclave	\$5,416	\$4,000	\$2,178	\$6,178	-\$762	\$13,342	\$22,722	\$58,176
The Legends	\$5,682	\$1,750	\$5,156	\$6,906	-\$1,224	\$18,643	\$20,227	\$126,625
Trillium	\$10,176	\$6,250	\$2,776	\$9,026	\$1,150	\$23,501	\$78,347	\$199,154
Wilderness Canon	\$2,548	\$1,250	\$808	\$2,058	\$490	\$6,771	\$13,371	\$19,077
Wilderness Compound	\$2,346	\$750	\$1,405	\$2,155	\$190	\$6,118	\$31,476	\$106,932