



EXECUTIVE SUMMARY
September 2022

High Desert Residential Owners Association

CASH

Operating	413,998
Reserve	145,244
Arroyo	107,872
	667,115

MASTER

Income	YTD Actual	YTD Budget	Variance	Variance %
Total Income	342,288	342,612	(324)	-0.1%

Expense	YTD Actual	YTD Budget	Variance	Variance %	Total Budget	Remaining Budget
Administrative	\$37,219	\$33,092	(4,127)	-12.5%	\$136,116	\$98,897
Landscape	\$129,025	\$117,614	(11,411)	-9.7%	\$470,456	\$341,431
Maintenance	\$1,807	\$2,813	1,006	35.8%	\$16,250	\$14,443
Professional Fees	\$119,260	\$115,665	(3,595)	-3.1%	\$470,160	\$350,900
Taxes/Other Expenses	\$1,802	\$10,800	8,999	83.3%	\$28,200	\$26,398
Utilities	\$22,793	\$19,668	(3,126)	-15.9%	\$78,671	\$55,878
Total	\$311,906	\$299,651	(12,255)	-4.1%	\$1,199,853	\$887,947

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	\$6,447	\$1,750	\$2,951	\$4,701	\$1,747	\$15,921	\$36,470	\$210,613
Chaco Compound	\$3,042	\$1,875	\$1,058	\$2,933	\$109	\$3,313	\$13,752	\$71,121
Desert Mountain	\$34,611	\$13,750	\$25,840	\$39,590	-\$4,979	\$55,333	\$41,238	\$257,926
The Enclave	\$8,123	\$4,000	\$3,237	\$7,237	\$886	\$12,283	\$22,820	\$58,184
The Legends	\$8,522	\$1,750	\$9,872	\$11,622	-\$3,101	\$13,926	\$17,985	\$126,649
Trillium	\$15,262	\$6,250	\$5,551	\$11,801	\$3,461	\$20,726	\$75,884	\$199,190
Wilderness Canon	\$3,822	\$1,250	\$1,141	\$2,391	\$1,431	\$6,437	\$13,322	\$19,078
Wilderness Compound	\$3,518	\$750	\$1,761	\$2,511	\$1,007	\$5,763	\$21,155	\$116,954