

HDROA Gated Villages Income/Expense Report

YTD as of 30 September 2022

Canyons	Actual	Budget
Income		
Total INCOME	\$6,447.40	\$6,435.00
Total TRANSFER BETWEEN FUNDS	(\$11,750.00)	(\$1,750.00)
Total Expense	\$2,950.65	\$5,732.08
Canyons Operating Net Income	(\$8,253.25)	(\$1,047.08)
Chaco Compound	Actual	Budget
Total INCOME	\$3,042.29	\$3,036.00
Total TRANSFER BETWEEN FUNDS	(\$1,875.00)	(\$1,875.00)
Total Expense	\$1,058.35	\$1,127.36
Chaco Compound Operating Net Income	\$108.94	\$33.64
Desert Mountain	Actual	Budget
Total INCOME	\$34,611.04	\$34,560.00
Total TRANSFER BETWEEN FUNDS	(\$13,750.00)	(\$13,750.00)
Total Expense	\$25,839.76	\$26,035.25
Desert Mountain Operating Net Income	(\$4,978.72)	(\$5,225.25)
Enclave	Actual	Budget
Total INCOME	\$8,123.25	\$8,118.00
Total TRANSFER BETWEEN FUNDS	(\$4,000.00)	(\$4,000.00)
Total Expense	\$3,236.77	\$4,097.65
The Enclave Operating Net Income	\$886.48	\$20.35
Trillium	Actual	Budget
Income		
Total INCOME	\$15,261.95	\$15,222.00
Total TRANSFER BETWEEN FUNDS	(\$6,250.00)	(\$6,250.00)
Total Expense	\$5,551.42	\$7,769.33
Trillium Operating Net Income	\$3,460.53	\$1,202.67
Wild Compound	Actual	Budget
Total INCOME	\$3,517.66	\$3,510.00
Total TRANSFER BETWEEN FUNDS	(\$10,750.00)	(\$750.00)
Total Expense	\$1,761.03	\$2,239.66
Wilderness Compound Operating Net Income	(\$8,993.37)	\$520.34
Legends	Actual	Budget
Total INCOME	\$8,521.77	\$8,496.00
Total TRANSFER BETWEEN FUNDS	(\$1,750.00)	(\$1,750.00)
Total Expense	\$9,872.34	\$6,987.42
The Legends Operating Net Income	(\$3,100.57)	(\$241.42)
Wild Canon	Actual	Budget
Total INCOME	\$3,821.63	\$3,819.00
Total TRANSFER BETWEEN FUNDS	(\$1,250.00)	(\$1,250.00)
Total Expense	\$1,141.08	\$1,899.07
Wilderness Canon Operating Net Income	\$1,430.55	\$669.93