



EXECUTIVE SUMMARY
October 2022

High Desert Residential Owners Association

CASH

Operating	297,421
Reserve	185,296
Arroyo	107,894
	590,611

MASTER

Income	YTD Actual	YTD Budget	Variance	Variance %
Total Income	455,765	456,816	(1,051)	-0.2%

Expense	YTD Actual	YTD Budget	Variance	Variance %	Total Budget	Remaining Budget
Administrative	\$52,737	\$44,122	(8,615)	-19.5%	\$136,116	\$83,379
Landscape	\$167,229	\$156,819	(10,410)	-6.6%	\$470,456	\$303,227
Maintenance	\$1,909	\$3,750	1,841	49.1%	\$16,250	\$14,341
Professional Fees	\$160,318	\$161,720	1,402	0.9%	\$470,160	\$309,842
Taxes/Other Expenses	\$1,587	\$12,733	11,146	87.5%	\$28,200	\$26,613
Utilities	\$31,844	\$26,224	(5,620)	-21.4%	\$78,671	\$46,827

Total	\$415,624	\$405,368	(10,256)	-2.5%	\$1,199,853	\$784,229
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Reserve Transfers	\$80,000	\$80,000	-	0.0%	\$160,000	\$80,000
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Net Income/Loss	(39,859)	(28,551)	9,205	0	(1,359,853)	(864,229)
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Village	Income	Reserves	Expense	Total Reductions	Gain/Loss	Remaining Expense Budget	Operating Cash	Reserve Cash
Canyons	\$8,597	\$13,500	\$3,505	\$17,005	-\$8,408	\$15,366	\$39,710	\$212,511
Chaco Compound	\$4,058	\$3,750	\$1,362	\$5,112	-\$1,053	\$3,010	\$13,967	\$73,010
Desert Mountain	\$46,158	\$27,500	\$29,951	\$57,451	-\$11,292	\$51,223	\$51,546	\$271,836
The Enclave	\$10,836	\$8,000	\$4,031	\$12,031	-\$1,195	\$11,489	\$24,476	\$62,196
The Legends	\$11,373	\$3,500	\$11,000	\$14,500	-\$3,127	\$12,798	\$18,324	\$128,479
Trillium	\$20,361	\$12,500	\$7,659	\$20,159	\$202	\$18,618	\$80,928	\$196,717
Wilderness Canon	\$5,096	\$2,500	\$1,728	\$4,228	\$868	\$5,850	\$14,400	\$20,331
Wilderness Compound	\$4,691	\$11,500	\$1,851	\$13,351	-\$8,660	\$5,673	\$22,398	\$117,787