



EXECUTIVE SUMMARY
November 2022

High Desert Residential Owners Association

CASH

Operating	219,697
Reserve	185,342
Arroyo	107,916
	512,956

MASTER

<u>Income</u>	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>Variance</u>	<u>Variance %</u>
Total Income	568,986	571,020	(2,034)	-0.4%

<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	\$63,884	\$55,153	(8,731)	-15.8%	\$136,116	\$72,232
Landscape	\$197,545	\$196,023	(1,522)	-0.8%	\$470,456	\$272,911
Maintenance	\$1,909	\$5,938	4,028	67.8%	\$16,250	\$14,341
Professional Fees	\$198,178	\$200,275	2,097	1.0%	\$470,160	\$271,982
Taxes/Other Expenses	\$1,804	\$14,667	12,863	87.7%	\$28,200	\$26,396
Utilities	\$37,445	\$32,780	(4,666)	-14.2%	\$78,671	\$41,226

Total	\$500,765	\$504,835	4,070	0.8%	\$1,199,853	\$699,088
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Reserve Transfers	\$80,000	\$80,000	-	0.0%	\$160,000	\$80,000
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Net Income/Loss	(11,779)	(13,814)	(6,104)	(0)	(1,359,853)	(779,088)
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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	\$10,747	\$13,500	\$4,196	\$17,696	-\$6,949	\$14,675	\$39,313	\$212,654
Chaco Compound	\$5,074	\$3,750	\$1,537	\$5,287	-\$212	\$2,835	\$13,826	\$57,253
Desert Mountain	\$57,692	\$27,500	\$35,186	\$62,686	-\$4,994	\$45,987	\$49,794	\$272,004
The Enclave	\$13,547	\$8,000	\$4,824	\$12,824	\$723	\$10,696	\$24,109	\$62,209
The Legends	\$14,210	\$3,500	\$14,517	\$18,017	-\$3,808	\$9,281	\$19,225	\$128,556
Trillium	\$25,450	\$12,500	\$9,896	\$22,396	\$3,054	\$16,381	\$80,182	\$196,810
Wilderness Canon	\$6,370	\$2,500	\$1,804	\$4,304	\$2,067	\$5,775	\$14,321	\$20,333
Wilderness Compound	\$5,863	\$11,500	\$2,158	\$13,658	-\$7,794	\$5,366	\$22,407	\$117,868