



EXECUTIVE SUMMARY
January 2023

High Desert Residential Owners Association

CASH

Operating	394,550
Reserve	234,366
Arroyo	107,962
	736,878

MASTER

<u>Income</u>	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>Variance</u>	<u>Variance %</u>
Total Income	798,032	799,429	(1,397)	-0.2%

<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	\$85,943	\$77,214	(8,730)	-11.3%	\$136,116	\$50,173
Landscape	\$281,567	\$274,433	(7,135)	-2.6%	\$470,456	\$188,889
Maintenance	\$1,962	\$10,313	8,350	81.0%	\$16,250	\$14,288
Professional Fees	\$273,545	\$277,385	3,840	1.4%	\$470,160	\$196,615
Taxes/Other Expenses	\$2,726	\$18,533	15,808	85.3%	\$28,200	\$25,474
Utilities	\$43,532	\$45,891	2,360	5.1%	\$78,671	\$35,139
Total	\$689,276	\$703,769	14,492	2.1%	\$1,199,853	\$510,577

Reserve Transfers	\$120,000	\$120,000	-	0.0%	\$160,000	\$40,000
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Net Income/Loss	(11,244)	(24,340)	(13,096)	(0)	10,596	
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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	\$15,049	\$15,250	\$6,044	\$21,294	-\$6,245	\$12,828	\$42,017	\$150,489
Chaco Compound	\$7,108	\$5,625	\$2,219	\$7,844	-\$736	\$2,152	\$14,111	\$59,152
Desert Mountain	\$80,772	\$41,250	\$45,335	\$86,585	-\$5,813	\$35,838	\$58,474	\$282,202
The Enclave	\$18,969	\$12,000	\$7,853	\$19,853	-\$884	\$7,667	\$25,878	\$47,049
The Legends	\$19,883	\$5,250	\$16,412	\$21,662	-\$1,778	\$7,387	\$21,629	\$117,573
Trillium	\$35,633	\$18,750	\$14,913	\$33,663	\$1,971	\$11,365	\$85,388	\$203,297
Wilderness Canon	\$8,919	\$3,750	\$3,893	\$7,643	\$1,276	\$3,685	\$16,612	\$21,588
Wilderness Compound	\$8,212	\$12,250	\$3,030	\$15,280	-\$7,069	\$4,493	\$23,994	\$118,819