

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
BALANCE SHEET
1/31/2022

	Trillium Operating	Trillium Reserve	Total
Assets			
CASH			
1015 - ALLIANCE TRILLIUM OP 913	\$72,962.59		\$72,962.59
1065 - ALLIANCE TRILLIUM RESERVE MM-325		\$204,781.42	\$204,781.42
Total CASH	<u>\$72,962.59</u>	<u>\$204,781.42</u>	<u>\$277,744.01</u>
ACCOUNTS RECEIVABLE			
1200 - A/R ASSESSMENTS	\$972.00		\$972.00
1280 - A/R OTHER	\$12.68		\$12.68
Total ACCOUNTS RECEIVABLE	<u>\$984.68</u>		<u>\$984.68</u>
OTHER ASSETS			
1610 - PREPAID INSURANCE	\$446.36		\$446.36
Total OTHER ASSETS	<u>\$446.36</u>	<u>\$0.00</u>	<u>\$446.36</u>
Assets Total	<u>\$74,393.63</u>	<u>\$204,781.42</u>	<u>\$279,175.05</u>
Liabilities & Equity			
	Trillium Operating	Trillium Reserve	Total
LIABILITIES			
2100 - PREPAID OWNER ASSESSMENTS	\$108.00		\$108.00
2150 - DEFERRED REVENUE	\$8,496.00		\$8,496.00
2200 - ACCOUNTS PAYABLE	\$2,562.20		\$2,562.20
2250 - ACCRUED EXPENSES	\$992.24		\$992.24
Total LIABILITIES	<u>\$12,158.44</u>	<u>\$0.00</u>	<u>\$12,158.44</u>

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
BALANCE SHEET
1/31/2022

	Trillium Operating	Trillium Reserve	Total
EQUITY			
3200 - OPERATING EQUITY	\$56,893.10		\$56,893.10
3500 - RESERVE EQUITY		\$250,096.01	\$250,096.01
Total EQUITY	<u>\$56,893.10</u>	<u>\$250,096.01</u>	<u>\$306,989.11</u>
 Net Income	 <u>\$5,342.09</u>	 <u>(\$45,314.59)</u>	 <u>(\$39,972.50)</u>
 Liabilities and Equity Total	 <u>\$74,393.63</u>	 <u>\$204,781.42</u>	 <u>\$279,175.05</u>

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - Trillium Operating
1/1/2022 - 1/31/2022

	1/1/2022 - 1/31/2022				7/1/2021 - 1/31/2022					
Accounts	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance	Annual Budget	Remaining Budget
Income										
INCOME										
4100 - HOMEOWNER ASSESSMENTS	\$4,248.00	\$4,248.00	\$0.00	0.00%	\$29,736.00	\$29,736.00	\$0.00	0.00%	\$50,976.00	\$21,240.00
4310 - ASSESSMENT INTEREST	\$9.54	\$0.00	\$9.54	100.00%	\$25.08	\$0.00	\$25.08	100.00%	\$0.00	(\$25.08)
4600 - INTEREST INCOME	\$1.16	\$0.00	\$1.16	100.00%	\$9.15	\$0.00	\$9.15	100.00%	\$0.00	(\$9.15)
<u>Total INCOME</u>	\$4,258.70	\$4,248.00	\$10.70	0.25%	\$29,770.23	\$29,736.00	\$34.23	0.12%	\$50,976.00	\$21,205.77
TRANSFER BETWEEN FUNDS										
8900 - TRANSFER TO RESERVES	(\$3,750.00)	(\$3,750.00)	\$0.00	0.00%	(\$11,250.00)	(\$11,250.00)	\$0.00	0.00%	(\$15,000.00)	(\$3,750.00)
<u>Total TRANSFER BETWEEN FUNDS</u>	(\$3,750.00)	(\$3,750.00)	\$0.00	0.00%	(\$11,250.00)	(\$11,250.00)	\$0.00	0.00%	(\$15,000.00)	(\$3,750.00)
Total Income	\$508.70	\$498.00	\$10.70	2.15%	\$18,520.23	\$18,486.00	\$34.23	0.19%	\$35,976.00	\$17,455.77
Expense										
ADMINISTRATIVE										
5400 - INSURANCE	\$111.58	\$111.58	\$0.00	0.00%	\$781.06	\$781.06	\$0.00	0.00%	\$1,339.00	\$557.94
5840 - MAILINGS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$550.00	\$550.00	100.00%	\$550.00	\$550.00
8600 - RESERVE STUDY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$335.70	\$335.70
<u>Total ADMINISTRATIVE</u>	\$111.58	\$111.58	\$0.00	0.00%	\$781.06	\$1,331.06	\$550.00	41.32%	\$2,224.70	\$1,443.64
LANDSCAPE										
6300 - LANDSCAPE MAINTENANCE	\$751.07	\$691.67	(\$59.40)	(8.59%)	\$6,417.65	\$4,841.69	(\$1,575.96)	(32.55%)	\$8,300.00	\$1,882.35
6310 - LANDSCAPE REPLACEMENT	\$0.00	\$208.33	\$208.33	100.00%	\$0.00	\$1,458.31	\$1,458.31	100.00%	\$2,500.00	\$2,500.00
6340 - ARROYO & POND MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$250.00	\$250.00	100.00%	\$500.00	\$500.00
<u>Total LANDSCAPE</u>	\$751.07	\$900.00	\$148.93	16.55%	\$6,417.65	\$6,550.00	\$132.35	2.02%	\$11,300.00	\$4,882.35
MAINTENANCE										
6100 - GATE & GUARDHOUSE MAINTENANCE	\$291.26	\$125.00	(\$166.26)	(133.01%)	\$1,527.51	\$875.00	(\$652.51)	(74.57%)	\$1,500.00	(\$27.51)
6575 - SIGN/ENTRY MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$210.35	\$0.00	(\$210.35)	(100.00%)	\$0.00	(\$210.35)

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - Trillium Operating
1/1/2022 - 1/31/2022

Accounts	1/1/2022 - 1/31/2022				7/1/2021 - 1/31/2022				Annual Budget	Remaining Budget
	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance		
6580 - STREET REPAIR & MAINTENANCE	\$0.00	\$250.00	\$250.00	100.00%	\$0.00	\$500.00	\$500.00	100.00%	\$500.00	\$500.00
6590 - WALL REPAIR & MAINTENANCE	\$0.00	\$250.00	\$250.00	100.00%	\$0.00	\$500.00	\$500.00	100.00%	\$500.00	\$500.00
6600 - SNOW REMOVAL	\$0.00	\$300.00	\$300.00	100.00%	\$0.00	\$1,050.00	\$1,050.00	100.00%	\$1,500.00	\$1,500.00
<u>Total MAINTENANCE</u>	\$291.26	\$925.00	\$633.74	68.51%	\$1,737.86	\$2,925.00	\$1,187.14	40.59%	\$4,000.00	\$2,262.14
PROFESSIONAL FEES										
8225 - SECURITY CAMERA SERVICE	\$3.24	\$62.50	\$59.26	94.82%	\$255.66	\$437.50	\$181.84	41.56%	\$750.00	\$494.34
<u>Total PROFESSIONAL FEES</u>	\$3.24	\$62.50	\$59.26	94.82%	\$255.66	\$437.50	\$181.84	41.56%	\$750.00	\$494.34
TAXES/OTHER EXPENSES										
8800 - TAXES - CORPORATE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,662.00	\$1,662.00	100.00%	\$1,662.00	\$1,662.00
<u>Total TAXES/OTHER EXPENSES</u>	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,662.00	\$1,662.00	(100.00%)	\$1,662.00	\$1,662.00
UTILITIES										
7100 - ELECTRICITY	\$69.20	\$0.00	(\$69.20)	(100.00%)	\$471.12	\$0.00	(\$471.12)	(100.00%)	\$0.00	(\$471.12)
7500 - TELEPHONE	\$88.73	\$0.00	(\$88.73)	(100.00%)	\$547.77	\$0.00	(\$547.77)	(100.00%)	\$0.00	(\$547.77)
7900 - WATER/SEWER	\$141.80	\$0.00	(\$141.80)	(100.00%)	\$2,967.02	\$0.00	(\$2,967.02)	(100.00%)	\$0.00	(\$2,967.02)
<u>Total UTILITIES</u>	\$299.73	\$0.00	(\$299.73)	100.00%	\$3,985.91	\$0.00	(\$3,985.91)	100.00%	\$0.00	(\$3,985.91)
Total Expense	\$1,456.88	\$1,999.08	\$542.20	27.12%	\$13,178.14	\$12,905.56	(\$272.58)	(2.11%)	\$19,936.70	\$6,758.56
Trillium Operating Net Income	(\$948.18)	(\$1,501.08)	\$552.90	(36.83%)	\$5,342.09	\$5,580.44	(\$238.35)	(4.27%)	\$16,039.30	\$10,697.21

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - Trillium Reserve
1/1/2022 - 1/31/2022

Accounts	1/1/2022 - 1/31/2022				7/1/2021 - 1/31/2022				Annual Budget	Remaining Budget
	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance		
Reserve Income										
<u>INCOME</u>										
4610 - INTEREST/DIVIDEND INCOME - RESERVE	\$25.72	\$0.00	\$25.72	100.00%	\$104.68	\$0.00	\$104.68	100.00%	\$0.00	(\$104.68)
4750 - INSURANCE REIMBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$14,940.69	\$0.00	\$14,940.69	100.00%	\$0.00	(\$14,940.69)
<u>Total INCOME</u>	\$25.72	\$0.00	\$25.72	100.00%	\$15,045.37	\$0.00	\$15,045.37	100.00%	\$0.00	(\$15,045.37)
 <u>TRANSFER BETWEEN FUNDS</u>										
9000 - TRANSFER FROM OPERATING	\$3,750.00	\$3,750.00	\$0.00	0.00%	\$11,250.00	\$11,250.00	\$0.00	0.00%	\$15,000.00	\$3,750.00
<u>Total TRANSFER BETWEEN FUNDS</u>	\$3,750.00	\$3,750.00	\$0.00	0.00%	\$11,250.00	\$11,250.00	\$0.00	0.00%	\$15,000.00	\$3,750.00
 Total Reserve Income	\$3,775.72	\$3,750.00	\$25.72	0.69%	\$26,295.37	\$11,250.00	\$15,045.37	133.74%	\$15,000.00	(\$11,295.37)
 Reserve Expense										
<u>COMMON AREA</u>										
9100 - RESERVE EXPENSE	\$0.00	\$4,898.75	\$4,898.75	100.00%	\$0.00	\$14,696.25	\$14,696.25	100.00%	\$19,595.00	\$19,595.00
9200 - ASPHALT & CONCRETE - RESERVES	\$0.00	\$0.00	\$0.00	0.00%	\$17,475.76	\$0.00	(\$17,475.76)	(100.00%)	\$0.00	(\$17,475.76)
9275 - WALLS & FENCES - RESERVES	(\$2,204.69)	\$0.00	\$2,204.69	(100.00%)	\$43,567.84	\$0.00	(\$43,567.84)	(100.00%)	\$0.00	(\$43,567.84)
9300 - GATES - RESERVES	\$0.00	\$0.00	\$0.00	0.00%	\$1,041.00	\$0.00	(\$1,041.00)	(100.00%)	\$0.00	(\$1,041.00)
9500 - LIGHTING - RESERVES	\$1,165.05	\$0.00	(\$1,165.05)	(100.00%)	\$1,165.05	\$0.00	(\$1,165.05)	(100.00%)	\$0.00	(\$1,165.05)
9650 - GUARDHOUSE - RESERVES	\$0.00	\$0.00	\$0.00	0.00%	\$7,470.35	\$0.00	(\$7,470.35)	(100.00%)	\$0.00	(\$7,470.35)
9800 - SIGNAGE	\$0.00	\$0.00	\$0.00	0.00%	\$889.96	\$0.00	(\$889.96)	(100.00%)	\$0.00	(\$889.96)
<u>Total COMMON AREA</u>	(\$1,039.64)	\$4,898.75	\$5,938.39	121.22%	\$71,609.96	\$14,696.25	(\$56,913.71)	(387.27%)	\$19,595.00	(\$52,014.96)
 Total Reserve Expense	(\$1,039.64)	\$4,898.75	\$5,938.39	121.22%	\$71,609.96	\$14,696.25	(\$56,913.71)	(387.27%)	\$19,595.00	(\$52,014.96)
 Reserve Net Income	\$4,815.36	(\$1,148.75)	\$5,964.11	(519.18%)	(\$45,314.59)	(\$3,446.25)	(\$41,868.34)	1,214.90%	(\$4,595.00)	\$40,719.59
 Trillium Reserve Net Income	\$4,815.36	(\$1,148.75)	\$5,964.11	(519.18%)	(\$45,314.59)	(\$3,446.25)	(\$41,868.34)	1,214.90%	(\$4,595.00)	\$40,719.59

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Income Statement - Trillium Operating

7/1/2021 - 1/31/2022

	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	YTD
Income								
<u>INCOME</u>								
4100 - HOMEOWNER ASSESSMENTS	\$4,248.00	\$4,248.00	\$4,248.00	\$4,248.00	\$4,248.00	\$4,248.00	\$4,248.00	\$29,736.00
4310 - ASSESSMENT INTEREST	\$0.00	\$0.00	\$0.00	\$14.68	\$1.73	(\$0.87)	\$9.54	\$25.08
4600 - INTEREST INCOME	\$1.25	\$1.37	\$1.27	\$1.38	\$1.34	\$1.38	\$1.16	\$9.15
<u>Total INCOME</u>	\$4,249.25	\$4,249.37	\$4,249.27	\$4,264.06	\$4,251.07	\$4,248.51	\$4,258.70	\$29,770.23
<u>TRANSFER BETWEEN FUNDS</u>								
8900 - TRANSFER TO RESERVES	(\$3,750.00)	\$0.00	\$0.00	(\$3,750.00)	\$0.00	\$0.00	(\$3,750.00)	(\$11,250.00)
<u>Total TRANSFER BETWEEN FUNDS</u>	(\$3,750.00)	\$0.00	\$0.00	(\$3,750.00)	\$0.00	\$0.00	(\$3,750.00)	(\$11,250.00)
 <i>Total Income</i>	 \$499.25	 \$4,249.37	 \$4,249.27	 \$514.06	 \$4,251.07	 \$4,248.51	 \$508.70	 \$18,520.23
 Expense								
<u>ADMINISTRATIVE</u>								
5400 - INSURANCE	\$111.58	\$111.58	\$111.58	\$111.58	\$111.58	\$111.58	\$111.58	\$781.06
<u>Total ADMINISTRATIVE</u>	\$111.58	\$111.58	\$111.58	\$111.58	\$111.58	\$111.58	\$111.58	\$781.06
 <u>LANDSCAPE</u>								
6300 - LANDSCAPE MAINTENANCE	(\$105.16)	\$1,261.25	\$918.92	\$1,077.39	\$1,247.08	\$1,267.10	\$751.07	\$6,417.65
<u>Total LANDSCAPE</u>	(\$105.16)	\$1,261.25	\$918.92	\$1,077.39	\$1,247.08	\$1,267.10	\$751.07	\$6,417.65
 <u>MAINTENANCE</u>								
6100 - GATE & GUARDHOUSE MAINTENANCE	\$269.69	\$804.75	\$0.00	\$0.00	\$0.00	\$161.81	\$291.26	\$1,527.51
6575 - SIGN/ENTRY MAINTENANCE	\$0.00	\$0.00	\$0.00	\$210.35	\$0.00	\$0.00	\$0.00	\$210.35
<u>Total MAINTENANCE</u>	\$269.69	\$804.75	\$0.00	\$210.35	\$0.00	\$161.81	\$291.26	\$1,737.86
 <u>PROFESSIONAL FEES</u>								
8225 - SECURITY CAMERA SERVICE	\$0.00	\$0.00	\$126.21	\$0.00	\$0.00	\$126.21	\$3.24	\$255.66
<u>Total PROFESSIONAL FEES</u>	\$0.00	\$0.00	\$126.21	\$0.00	\$0.00	\$126.21	\$3.24	\$255.66

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Income Statement - Trillium Operating

7/1/2021 - 1/31/2022

	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	YTD
UTILITIES								
7100 - ELECTRICITY	\$66.17	\$66.17	\$65.66	\$64.15	\$63.70	\$76.07	\$69.20	\$471.12
7500 - TELEPHONE	\$4.82	\$92.98	\$95.06	\$0.00	\$181.18	\$85.00	\$88.73	\$547.77
7900 - WATER/SEWER	\$870.88	\$511.37	\$512.48	\$539.25	\$216.01	\$175.23	\$141.80	\$2,967.02
Total UTILITIES	\$941.87	\$670.52	\$673.20	\$603.40	\$460.89	\$336.30	\$299.73	\$3,985.91
 <i>Total Expense</i>	 \$1,217.98	 \$2,848.10	 \$1,829.91	 \$2,002.72	 \$1,819.55	 \$2,003.00	 \$1,456.88	 \$13,178.14
 Operating Net Income	 (\$718.73)	 \$1,401.27	 \$2,419.36	 (\$1,488.66)	 \$2,431.52	 \$2,245.51	 (\$948.18)	 \$5,342.09

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Income Statement - Trillium Reserve

7/1/2021 - 1/31/2022

	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	YTD
Reserve Income								
<u>INCOME</u>								
4610 - INTEREST/DIVIDEND INCOME - RESERVE	\$2.44	\$3.79	\$3.75	\$14.10	\$27.57	\$27.31	\$25.72	\$104.68
4750 - INSURANCE REIMBURSEMENT	\$0.00	\$14,940.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,940.69
<u>Total INCOME</u>	\$2.44	\$14,944.48	\$3.75	\$14.10	\$27.57	\$27.31	\$25.72	\$15,045.37
 <u>TRANSFER BETWEEN FUNDS</u>								
9000 - TRANSFER FROM OPERATING	\$3,750.00	\$0.00	\$0.00	\$3,750.00	\$0.00	\$0.00	\$3,750.00	\$11,250.00
<u>Total TRANSFER BETWEEN FUNDS</u>	\$3,750.00	\$0.00	\$0.00	\$3,750.00	\$0.00	\$0.00	\$3,750.00	\$11,250.00
 <i>Total Reserve Income</i>	\$3,752.44	\$14,944.48	\$3.75	\$3,764.10	\$27.57	\$27.31	\$3,775.72	\$26,295.37
 Reserve Expense								
<u>COMMON AREA</u>								
9200 - ASPHALT & CONCRETE - RESERVES	\$0.00	\$0.00	\$0.00	\$13,106.82	\$0.00	\$4,368.94	\$0.00	\$17,475.76
9275 - WALLS & FENCES - RESERVES	\$4,126.22	\$0.00	\$20,633.77	\$4,827.14	\$2,204.69	\$13,980.71	(\$2,204.69)	\$43,567.84
9300 - GATES - RESERVES	\$0.00	\$539.38	\$0.00	\$0.00	\$0.00	\$501.62	\$0.00	\$1,041.00
9500 - LIGHTING - RESERVES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,165.05	\$1,165.05
9650 - GUARDHOUSE - RESERVES	\$7,470.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,470.35
9800 - SIGNAGE	\$0.00	\$889.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$889.96
<u>Total COMMON AREA</u>	\$11,596.57	\$1,429.34	\$20,633.77	\$17,933.96	\$2,204.69	\$18,851.27	(\$1,039.64)	\$71,609.96
 <i>Total Reserve Expense</i>	\$11,596.57	\$1,429.34	\$20,633.77	\$17,933.96	\$2,204.69	\$18,851.27	(\$1,039.64)	\$71,609.96
 <i>Reserve Net Income</i>	(\$7,844.13)	\$13,515.14	(\$20,630.02)	(\$14,169.86)	(\$2,177.12)	(\$18,823.96)	\$4,815.36	(\$45,314.59)