

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
BALANCE SHEET
1/31/2021

	Trillium Operating	Trillium Reserve	Total
Assets			
CASH			
1015 - ALLIANCE TRILLIUM OP 913	\$11,406.69		\$11,406.69
1035 - ALLIANCE TRILLIUM EXTRAORDINARY EXP 149	\$27,956.95		\$27,956.95
1055 - FIDELITY TRILLIUM RSV MM Z40-027659		\$118,923.29	\$118,923.29
1055.1 - FIDELITY TRILLIUM RSV CDs Z40-027659		\$150,470.00	\$150,470.00
Total CASH	<u>\$39,363.64</u>	<u>\$269,393.29</u>	<u>\$308,756.93</u>
ACCOUNTS RECEIVABLE			
1200 - A/R ASSESSMENTS	\$1,600.45		\$1,600.45
1280 - A/R OTHER	\$5.26		\$5.26
Total ACCOUNTS RECEIVABLE	<u>\$1,605.71</u>		<u>\$1,605.71</u>
OTHER ASSETS			
1680 - INTEREST RECEIVABLE		\$466.85	\$466.85
Total OTHER ASSETS	<u>\$0.00</u>	<u>\$466.85</u>	<u>\$466.85</u>
Assets Total	<u>\$40,969.35</u>	<u>\$269,860.14</u>	<u>\$310,829.49</u>
Liabilities & Equity			
LIABILITIES			
2100 - PREPAID OWNER ASSESSMENTS	\$108.00		\$108.00
2150 - DEFERRED REVENUE	\$8,496.00		\$8,496.00
2200 - ACCOUNTS PAYABLE	\$1,882.80	\$4,917.76	\$6,800.56
2250 - ACCRUED EXPENSES	\$1,316.08		\$1,316.08
Total LIABILITIES	<u>\$11,802.88</u>	<u>\$4,917.76</u>	<u>\$16,720.64</u>

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
BALANCE SHEET
1/31/2021

	Trillium Operating	Trillium Reserve	Total
EQUITY			
3200 - OPERATING EQUITY	\$42,033.25		\$42,033.25
3500 - RESERVE EQUITY		\$259,750.44	\$259,750.44
Total EQUITY	<u>\$42,033.25</u>	<u>\$259,750.44</u>	<u>\$301,783.69</u>
Net Income	<u>(\$12,866.78)</u>	<u>\$5,191.94</u>	<u>(\$7,674.84)</u>
Liabilities and Equity Total	<u>\$40,969.35</u>	<u>\$269,860.14</u>	<u>\$310,829.49</u>

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT - Trillium Operating
1/1/2021 - 1/31/2021

Accounts	1/1/2021 - 1/31/2021			7/1/2020 - 1/31/2021				Annual Budget	Remaining Budget
	Actual	Budget	Variance	Actual	Budget	Variance	% Variance		
Income									
<u>INCOME</u>									
4100 - HOMEOWNER ASSESSMENTS	\$4,248.00	\$4,248.00	\$0.00	\$29,736.00	\$29,736.00	\$0.00	0.00%	\$50,976.00	\$21,240.00
4600 - INTEREST INCOME	\$1.68	\$0.00	\$1.68	\$12.94	\$0.00	\$12.94	100.00%	\$0.00	(\$12.94)
Total INCOME	\$4,249.68	\$4,248.00	\$1.68	\$29,748.94	\$29,736.00	\$12.94	0.04%	\$50,976.00	\$21,227.06
<u>TRANSFER BETWEEN FUNDS</u>									
8900 - TRANSFER TO RESERVES	(\$3,822.00)	(\$3,822.00)	\$0.00	(\$11,466.00)	(\$11,466.00)	\$0.00	0.00%	(\$15,288.00)	(\$3,822.00)
Total TRANSFER BETWEEN FUNDS	(\$3,822.00)	(\$3,822.00)	\$0.00	(\$11,466.00)	(\$11,466.00)	\$0.00	0.00%	(\$15,288.00)	(\$3,822.00)
Total Income	\$427.68	\$426.00	\$1.68	\$18,282.94	\$18,270.00	\$12.94	0.07%	\$35,688.00	\$17,405.06
Expense									
<u>ADMINISTRATIVE</u>									
5400 - INSURANCE	\$165.43	\$160.83	(\$4.60)	\$1,158.01	\$1,125.81	(\$32.20)	(2.86%)	\$1,930.00	\$771.99
5840 - MAILINGS	\$0.00	\$137.50	\$137.50	\$0.00	\$412.50	\$412.50	100.00%	\$550.00	\$550.00
8600 - RESERVE STUDY	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$900.00	100.00%	\$900.00	\$900.00
Total ADMINISTRATIVE	\$165.43	\$298.33	\$132.90	\$1,158.01	\$2,438.31	\$1,280.30	52.51%	\$3,380.00	\$2,221.99
<u>COMMON AREA</u>									
6550 - STREET LIGHT MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	100.00%	\$1,000.00	\$1,000.00
Total COMMON AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	(100.00%)	\$1,000.00	\$1,000.00
<u>LANDSCAPE</u>									
6300 - LANDSCAPE MAINTENANCE	\$1,316.08	\$983.33	(\$332.75)	\$9,238.45	\$6,883.31	(\$2,355.14)	(34.22%)	\$11,800.00	\$2,561.55
6360 - IRRIGATION REPAIR & MAINTENANCE	\$0.00	\$0.00	\$0.00	\$201.99	\$0.00	(\$201.99)	(100.00%)	\$0.00	(\$201.99)
Total LANDSCAPE	\$1,316.08	\$983.33	(\$332.75)	\$9,440.44	\$6,883.31	(\$2,557.13)	(37.15%)	\$11,800.00	\$2,359.56

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT - Trillium Operating
1/1/2021 - 1/31/2021

Accounts	1/1/2021 - 1/31/2021			7/1/2020 - 1/31/2021				Annual Budget	Remaining Budget
	Actual	Budget	Variance	Actual	Budget	Variance	% Variance		
<u>TAXES/OTHER EXPENSES</u>									
6100 - GATE & GUARDHOUSE MAINTENANCE	(\$1,303.94)	\$208.33	\$1,512.27	\$4,954.06	\$1,458.31	(\$3,495.75)	(239.71%)	\$2,500.00	(\$2,454.06)
6580 - STREET REPAIR & MAINTENANCE	\$0.00	\$83.33	\$83.33	\$837.95	\$583.31	(\$254.64)	(43.65%)	\$1,000.00	\$162.05
6590 - WALL REPAIR & MAINTENANCE	\$0.00	\$16.67	\$16.67	\$8,793.17	\$116.69	(\$8,676.48)	(7,435.50%)	\$200.00	(\$8,593.17)
6600 - SNOW REMOVAL	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$3,000.00	\$3,000.00	100.00%	\$3,000.00	\$3,000.00
8800 - TAXES - CORPORATE	\$0.00	\$0.00	\$0.00	\$1,662.00	\$0.00	(\$1,662.00)	(100.00%)	\$200.00	(\$1,462.00)
Total TAXES/OTHER EXPENSES	(\$1,303.94)	\$1,808.33	\$3,112.27	\$16,247.18	\$5,158.31	(\$11,088.87)	(214.97%)	\$6,900.00	(\$9,347.18)
<u>UTILITIES</u>									
7100 - ELECTRICITY	\$70.87	\$125.00	\$54.13	\$493.12	\$875.00	\$381.88	43.64%	\$1,500.00	\$1,006.88
7500 - TELEPHONE	\$169.30	\$125.00	(\$44.30)	\$709.57	\$875.00	\$165.43	18.91%	\$1,500.00	\$790.43
7900 - WATER/SEWER	\$141.80	\$152.62	\$10.82	\$3,101.40	\$2,646.12	(\$455.28)	(17.21%)	\$4,000.00	\$898.60
Total UTILITIES	\$381.97	\$402.62	\$20.65	\$4,304.09	\$4,396.12	\$92.03	2.09%	\$7,000.00	\$2,695.91
Total Expense	\$559.54	\$3,492.61	\$2,933.07	\$31,149.72	\$19,376.05	(\$11,773.67)	(60.76%)	\$30,080.00	(\$1,069.72)
Trillium Operating Net Income	(\$131.86)	(\$3,066.61)	\$2,934.75	(\$12,866.78)	(\$1,106.05)	(\$11,760.73)	1,063.31%	\$5,608.00	\$18,474.78

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT - Trillium Reserve
1/1/2021 - 1/31/2021

Accounts	1/1/2021 - 1/31/2021			7/1/2020 - 1/31/2021			% Variance	Annual Budget	Remaining Budget
	Actual	Budget	Variance	Actual	Budget	Variance			
Reserve Income									
<u>INCOME</u>									
4610 - INTEREST/DIVIDEND INCOME - RESERVE	\$209.08	\$0.00	\$209.08	\$1,743.81	\$0.00	\$1,743.81	100.00%	\$0.00	(\$1,743.81)
4620 - UNREALIZED GAIN (LOSS) - RESERVE	(\$190.50)	\$0.00	(\$190.50)	(\$1,557.50)	\$0.00	(\$1,557.50)	100.00%	\$0.00	\$1,557.50
<u>Total INCOME</u>	\$18.58	\$0.00	\$18.58	\$186.31	\$0.00	\$186.31	100.00%	\$0.00	(\$186.31)
<u>TRANSFER BETWEEN FUNDS</u>									
9000 - TRANSFER FROM OPERATING	\$3,822.00	\$3,822.00	\$0.00	\$11,466.00	\$11,466.00	\$0.00	0.00%	\$15,288.00	\$3,822.00
<u>Total TRANSFER BETWEEN FUNDS</u>	\$3,822.00	\$3,822.00	\$0.00	\$11,466.00	\$11,466.00	\$0.00	0.00%	\$15,288.00	\$3,822.00
Total Reserve Income	\$3,840.58	\$3,822.00	\$18.58	\$11,652.31	\$11,466.00	\$186.31	1.62%	\$15,288.00	\$3,635.69
Reserve Expense									
<u>COMMON AREA</u>									
9100 - RESERVE EXPENSE	\$6,460.37	\$0.00	(\$6,460.37)	\$6,460.37	\$0.00	(\$6,460.37)	(100.00%)	\$0.00	(\$6,460.37)
<u>Total COMMON AREA</u>	\$6,460.37	\$0.00	(\$6,460.37)	\$6,460.37	\$0.00	(\$6,460.37)	100.00%	\$0.00	(\$6,460.37)
Total Reserve Expense	\$6,460.37	\$0.00	(\$6,460.37)	\$6,460.37	\$0.00	(\$6,460.37)	100.00%	\$0.00	(\$6,460.37)
Reserve Net Income	(\$2,619.79)	\$3,822.00	(\$6,441.79)	\$5,191.94	\$11,466.00	(\$6,274.06)	(54.72%)	\$15,288.00	\$10,096.06
Trillium Reserve Net Income	(\$2,619.79)	\$3,822.00	(\$6,441.79)	\$5,191.94	\$11,466.00	(\$6,274.06)	(54.72%)	\$15,288.00	\$10,096.06

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Income Statement - Trillium Operating

7/1/2020 - 1/31/2021

	Jul 2020	Aug 2020	Sep 2020	Oct 2020	Nov 2020	Dec 2020	Jan 2021	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
4600 - INTEREST INCOME	\$2.06	\$2.13	\$2.00	\$1.85	\$1.68	\$1.54	\$1.68	\$12.94
<u>Total INCOME</u>	<u>\$4,250.06</u>	<u>\$4,250.13</u>	<u>\$4,250.00</u>	<u>\$4,249.85</u>	<u>\$4,249.68</u>	<u>\$4,249.54</u>	<u>\$4,249.68</u>	<u>\$29,748.94</u>
<u>TRANSFER BETWEEN FUNDS</u>								
8900 - TRANSFER TO RESERVES	(\$3,822.00)	\$0.00	\$0.00	(\$3,822.00)	\$0.00	\$0.00	(\$3,822.00)	(\$11,466.00)
<u>Total TRANSFER BETWEEN FUNDS</u>	<u>(\$3,822.00)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$3,822.00)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$3,822.00)</u>	<u>(\$11,466.00)</u>
<i>Total Income</i>	\$428.06	\$4,250.13	\$4,250.00	\$427.85	\$4,249.68	\$4,249.54	\$427.68	\$18,282.94
Expense								
<u>ADMINISTRATIVE</u>								
5400 - INSURANCE	\$165.43	\$165.43	\$165.43	\$165.43	\$165.43	\$165.43	\$165.43	\$1,158.01
<u>Total ADMINISTRATIVE</u>	<u>\$165.43</u>	<u>\$165.43</u>	<u>\$165.43</u>	<u>\$165.43</u>	<u>\$165.43</u>	<u>\$165.43</u>	<u>\$165.43</u>	<u>\$1,158.01</u>
<u>LANDSCAPE</u>								
6300 - LANDSCAPE MAINTENANCE	\$1,316.08	\$1,316.08	\$1,316.08	\$1,316.08	\$25.89	\$2,632.16	\$1,316.08	\$9,238.45
6360 - IRRIGATION REPAIR & MAINTENANCE	\$0.00	\$0.00	\$201.99	\$0.00	\$0.00	\$0.00	\$0.00	\$201.99
<u>Total LANDSCAPE</u>	<u>\$1,316.08</u>	<u>\$1,316.08</u>	<u>\$1,518.07</u>	<u>\$1,316.08</u>	<u>\$25.89</u>	<u>\$2,632.16</u>	<u>\$1,316.08</u>	<u>\$9,440.44</u>
<u>TAXES/OTHER EXPENSES</u>								
6100 - GATE & GUARDHOUSE MAINTENANCE	\$637.54	\$680.89	\$395.90	\$776.69	\$2,756.20	\$1,010.78	(\$1,303.94)	\$4,954.06
6580 - STREET REPAIR & MAINTENANCE	\$0.00	\$0.00	\$0.00	\$114.31	\$0.00	\$723.64	\$0.00	\$837.95
6590 - WALL REPAIR & MAINTENANCE	\$1,274.28	\$0.00	\$7,518.89	\$0.00	\$0.00	\$0.00	\$0.00	\$8,793.17
8800 - TAXES - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,662.00	\$0.00	\$1,662.00
<u>Total TAXES/OTHER EXPENSES</u>	<u>\$1,911.82</u>	<u>\$680.89</u>	<u>\$7,914.79</u>	<u>\$891.00</u>	<u>\$2,756.20</u>	<u>\$3,396.42</u>	<u>(\$1,303.94)</u>	<u>\$16,247.18</u>

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Income Statement - Trillium Operating

7/1/2020 - 1/31/2021

	Jul 2020	Aug 2020	Sep 2020	Oct 2020	Nov 2020	Dec 2020	Jan 2021	YTD
<u>UTILITIES</u>								
7100 - ELECTRICITY	\$64.42	\$68.89	\$64.08	\$70.61	\$72.53	\$81.72	\$70.87	\$493.12
7500 - TELEPHONE	\$84.57	\$95.00	\$0.00	\$277.10	\$0.00	\$83.60	\$169.30	\$709.57
7900 - WATER/SEWER	\$735.89	\$754.81	\$590.97	\$528.56	\$207.57	\$141.80	\$141.80	\$3,101.40
<u>Total UTILITIES</u>	\$884.88	\$918.70	\$655.05	\$876.27	\$280.10	\$307.12	\$381.97	\$4,304.09
<i>Total Expense</i>	\$4,278.21	\$3,081.10	\$10,253.34	\$3,248.78	\$3,227.62	\$6,501.13	\$559.54	\$31,149.72
Operating Net Income	(\$3,850.15)	\$1,169.03	(\$6,003.34)	(\$2,820.93)	\$1,022.06	(\$2,251.59)	(\$131.86)	(\$12,866.78)
Net Income	(\$3,850.15)	\$1,169.03	(\$6,003.34)	(\$2,820.93)	\$1,022.06	(\$2,251.59)	(\$131.86)	(\$12,866.78)

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Income Statement - Trillium Reserve

7/1/2020 - 1/31/2021

	Jul 2020	Aug 2020	Sep 2020	Oct 2020	Nov 2020	Dec 2020	Jan 2021	YTD
Reserve Income								
<u>INCOME</u>								
4610 - INTEREST/DIVIDEND INCOME - RESERVE	\$182.12	\$178.86	\$472.28	\$280.81	\$211.59	\$209.07	\$209.08	\$1,743.81
4620 - UNREALIZED GAIN (LOSS) - RESERVE	(\$228.50)	(\$220.50)	(\$261.00)	(\$244.00)	(\$215.50)	(\$197.50)	(\$190.50)	(\$1,557.50)
<u>Total INCOME</u>	<u>(\$46.38)</u>	<u>(\$41.64)</u>	<u>\$211.28</u>	<u>\$36.81</u>	<u>(\$3.91)</u>	<u>\$11.57</u>	<u>\$18.58</u>	<u>\$186.31</u>
<u>TRANSFER BETWEEN FUNDS</u>								
9000 - TRANSFER FROM OPERATING	\$3,822.00	\$0.00	\$0.00	\$3,822.00	\$0.00	\$0.00	\$3,822.00	\$11,466.00
<u>Total TRANSFER BETWEEN FUNDS</u>	<u>\$3,822.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,822.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,822.00</u>	<u>\$11,466.00</u>
<i>Total Reserve Income</i>	\$3,775.62	(\$41.64)	\$211.28	\$3,858.81	(\$3.91)	\$11.57	\$3,840.58	\$11,652.31
Reserve Expense								
<u>COMMON AREA</u>								
9100 - RESERVE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,460.37	\$6,460.37
<u>Total COMMON AREA</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$6,460.37</u>	<u>\$6,460.37</u>
<i>Total Reserve Expense</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,460.37	\$6,460.37
Reserve Net Income	\$3,775.62	(\$41.64)	\$211.28	\$3,858.81	(\$3.91)	\$11.57	(\$2,619.79)	\$5,191.94
Net Income	\$3,775.62	(\$41.64)	\$211.28	\$3,858.81	(\$3.91)	\$11.57	(\$2,619.79)	\$5,191.94