

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
BALANCE SHEET
2/28/2021

	Trillium Operating	Trillium Reserve	Total
Assets			
CASH			
1015 - ALLIANCE TRILLIUM OP 913	\$9,844.57		\$9,844.57
1035 - ALLIANCE TRILLIUM EXTRAORDINARY EXP 149	\$27,958.06		\$27,958.06
1055 - FIDELITY TRILLIUM RSV MM Z40-027659		\$114,108.33	\$114,108.33
1055.1 - FIDELITY TRILLIUM RSV CDs Z40-027659		\$150,281.00	\$150,281.00
Total CASH	<u>\$37,802.63</u>	<u>\$264,389.33</u>	<u>\$302,191.96</u>
ACCOUNTS RECEIVABLE			
1200 - A/R ASSESSMENTS	\$1,384.45		\$1,384.45
1280 - A/R OTHER	\$5.26		\$5.26
Total ACCOUNTS RECEIVABLE	<u>\$1,389.71</u>		<u>\$1,389.71</u>
OTHER ASSETS			
1680 - INTEREST RECEIVABLE		\$552.88	\$552.88
Total OTHER ASSETS	<u>\$0.00</u>	<u>\$552.88</u>	<u>\$552.88</u>
Assets Total	<u>\$39,192.34</u>	<u>\$264,942.21</u>	<u>\$304,134.55</u>
Liabilities & Equity			
	Trillium Operating	Trillium Reserve	Total
LIABILITIES			
2100 - PREPAID OWNER ASSESSMENTS	\$108.00		\$108.00
2150 - DEFERRED REVENUE	\$4,248.00		\$4,248.00
2200 - ACCOUNTS PAYABLE	\$478.88		\$478.88
2250 - ACCRUED EXPENSES	\$1,827.22		\$1,827.22
Total LIABILITIES	<u>\$6,662.10</u>	<u>\$0.00</u>	<u>\$6,662.10</u>

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BALANCE SHEET
2/28/2021

	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>(\$9,503.01)</u>	<u>\$5,191.77</u>	<u>(\$4,311.24)</u>
Liabilities and Equity Total	<u>\$39,192.34</u>	<u>\$264,942.21</u>	<u>\$304,134.55</u>

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT % - Trillium Operating
2/1/2021 - 2/28/2021

Accounts	2/1/2021 - 2/28/2021				7/1/2020 - 2/28/2021				Annual Budget	Remaining Budget
	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance		
Income										
<u>INCOME</u>										
4100 - HOMEOWNER ASSESSMENTS	\$4,248.00	\$4,248.00	\$0.00	0.00%	\$33,984.00	\$33,984.00	\$0.00	0.00%	\$50,976.00	\$16,992.00
4600 - INTEREST INCOME	\$1.53	\$0.00	\$1.53	100.00%	\$14.47	\$0.00	\$14.47	100.00%	\$0.00	(\$14.47)
<u>Total INCOME</u>	\$4,249.53	\$4,248.00	\$1.53	0.04%	\$33,998.47	\$33,984.00	\$14.47	0.04%	\$50,976.00	\$16,977.53
<u>TRANSFER BETWEEN FUNDS</u>										
8900 - TRANSFER TO RESERVES	\$0.00	\$0.00	\$0.00	0.00%	(\$11,466.00)	(\$11,466.00)	\$0.00	0.00%	(\$15,288.00)	(\$3,822.00)
<u>Total TRANSFER BETWEEN FUNDS</u>	\$0.00	\$0.00	\$0.00	0.00%	(\$11,466.00)	(\$11,466.00)	\$0.00	0.00%	(\$15,288.00)	(\$3,822.00)
Total Income	\$4,249.53	\$4,248.00	\$1.53	0.04%	\$22,532.47	\$22,518.00	\$14.47	0.06%	\$35,688.00	\$13,155.53
Expense										
<u>ADMINISTRATIVE</u>										
5400 - INSURANCE	\$165.43	\$160.83	(\$4.60)	(2.86%)	\$1,323.44	\$1,286.64	(\$36.80)	(2.86%)	\$1,930.00	\$606.56
5840 - MAILINGS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$412.50	\$412.50	100.00%	\$550.00	\$550.00
8600 - RESERVE STUDY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$900.00	\$900.00	100.00%	\$900.00	\$900.00
<u>Total ADMINISTRATIVE</u>	\$165.43	\$160.83	(\$4.60)	(2.86%)	\$1,323.44	\$2,599.14	\$1,275.70	49.08%	\$3,380.00	\$2,056.56
<u>COMMON AREA</u>										
6550 - STREET LIGHT MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	\$500.00	100.00%	\$1,000.00	\$1,000.00
<u>Total COMMON AREA</u>	\$0.00	\$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	\$424.07	\$983.33	\$559.26	56.87%	\$9,662.52	\$7,866.64	(\$1,795.88)	(22.83%)	\$11,800.00	\$2,137.48
6360 - IRRIGATION REPAIR & MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$201.99	\$0.00	(\$201.99)	(100.00%)	\$0.00	(\$201.99)
<u>Total LANDSCAPE</u>	\$424.07	\$983.33	\$559.26	56.87%	\$9,864.51	\$7,866.64	(\$1,997.87)	(25.40%)	\$11,800.00	\$1,935.49

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT % - Trillium Operating
2/1/2021 - 2/28/2021

Accounts	2/1/2021 - 2/28/2021				7/1/2020 - 2/28/2021				Annual Budget	Remaining Budget
	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance		
<u>TAXES/OTHER EXPENSES</u>										
6100 - GATE & GUARDHOUSE MAINTENANCE	\$0.00	\$208.33	\$208.33	100.00%	\$4,954.06	\$1,666.64	(\$3,287.42)	(197.25%)	\$2,500.00	(\$2,454.06)
6580 - STREET REPAIR & MAINTENANCE	\$0.00	\$83.33	\$83.33	100.00%	\$837.95	\$666.64	(\$171.31)	(25.70%)	\$1,000.00	\$162.05
6590 - WALL REPAIR & MAINTENANCE	\$0.00	\$16.67	\$16.67	100.00%	\$8,793.17	\$133.36	(\$8,659.81)	(6,493.56%)	\$200.00	(\$8,593.17)
6600 - SNOW REMOVAL	\$0.00	\$0.00	\$0.00	0.00%	\$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	0.00%	\$1,662.00	\$0.00	(\$1,662.00)	(100.00%)	\$200.00	(\$1,462.00)
<u>Total TAXES/OTHER EXPENSES</u>	\$0.00	\$308.33	\$308.33	(100.00%)	\$16,247.18	\$5,466.64	(\$10,780.54)	(197.21%)	\$6,900.00	(\$9,347.18)
<u>UTILITIES</u>										
7100 - ELECTRICITY	\$67.39	\$125.00	\$57.61	46.09%	\$560.51	\$1,000.00	\$439.49	43.95%	\$1,500.00	\$939.49
7500 - TELEPHONE	\$87.07	\$125.00	\$37.93	30.34%	\$796.64	\$1,000.00	\$203.36	20.34%	\$1,500.00	\$703.36
7900 - WATER/SEWER	\$141.80	\$153.16	\$11.36	7.42%	\$3,243.20	\$2,799.28	(\$443.92)	(15.86%)	\$4,000.00	\$756.80
<u>Total UTILITIES</u>	\$296.26	\$403.16	\$106.90	26.52%	\$4,600.35	\$4,799.28	\$198.93	4.14%	\$7,000.00	\$2,399.65
Total Expense	\$885.76	\$1,855.65	\$969.89	52.27%	\$32,035.48	\$21,231.70	(\$10,803.78)	(50.89%)	\$30,080.00	(\$1,955.48)
Trillium Operating Net Income	\$3,363.77	\$2,392.35	\$971.42	40.61%	(\$9,503.01)	\$1,286.30	(\$10,789.31)	(838.79%)	\$5,608.00	\$15,111.01

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT % - Trillium Reserve
2/1/2021 - 2/28/2021

Accounts	2/1/2021 - 2/28/2021				7/1/2020 - 2/28/2021				Annual Budget	Remaining Budget
	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance		
Reserve Income										
<u>INCOME</u>										
4610 - INTEREST/DIVIDEND INCOME - RESERVE	\$188.83	\$0.00	\$188.83	100.00%	\$1,932.64	\$0.00	\$1,932.64	100.00%	\$0.00	(\$1,932.64)
4620 - UNREALIZED GAIN (LOSS) - RESERVE	(\$189.00)	\$0.00	(\$189.00)	100.00%	(\$1,746.50)	\$0.00	(\$1,746.50)	100.00%	\$0.00	\$1,746.50
Total INCOME	(\$0.17)	\$0.00	(\$0.17)	100.00%	\$186.14	\$0.00	\$186.14	100.00%	\$0.00	(\$186.14)
<u>TRANSFER BETWEEN FUNDS</u>										
9000 - TRANSFER FROM OPERATING	\$0.00	\$0.00	\$0.00	0.00%	\$11,466.00	\$11,466.00	\$0.00	0.00%	\$15,288.00	\$3,822.00
Total TRANSFER BETWEEN FUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$11,466.00	\$11,466.00	\$0.00	0.00%	\$15,288.00	\$3,822.00
Total Reserve Income	(\$0.17)	\$0.00	(\$0.17)	100.00%	\$11,652.14	\$11,466.00	\$186.14	1.62%	\$15,288.00	\$3,635.86
Reserve Expense										
<u>COMMON AREA</u>										
9100 - RESERVE EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$6,460.37	\$0.00	(\$6,460.37)	(100.00%)	\$0.00	(\$6,460.37)
Total COMMON AREA	\$0.00	\$0.00	\$0.00	0.00%	\$6,460.37	\$0.00	(\$6,460.37)	100.00%	\$0.00	(\$6,460.37)
Total Reserve Expense	\$0.00	\$0.00	\$0.00	0.00%	\$6,460.37	\$0.00	(\$6,460.37)	100.00%	\$0.00	(\$6,460.37)
Reserve Net Income	(\$0.17)	\$0.00	(\$0.17)	100.00%	\$5,191.77	\$11,466.00	(\$6,274.23)	(54.72%)	\$15,288.00	\$10,096.23
Trillium Reserve Net Income	(\$0.17)	\$0.00	(\$0.17)	100.00%	\$5,191.77	\$11,466.00	(\$6,274.23)	(54.72%)	\$15,288.00	\$10,096.23

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Income Statement - Trillium Operating

7/1/2020 - 2/28/2021

	Jul 2020	Aug 2020	Sep 2020	Oct 2020	Nov 2020	Dec 2020	Jan 2021	Feb 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	\$4,248.00	\$33,984.00
4600 - INTEREST INCOME	\$2.06	\$2.13	\$2.00	\$1.85	\$1.68	\$1.54	\$1.68	\$1.53	\$14.47
<u>Total INCOME</u>	\$4,250.06	\$4,250.13	\$4,250.00	\$4,249.85	\$4,249.68	\$4,249.54	\$4,249.68	\$4,249.53	\$33,998.47
<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)	\$0.00	(\$11,466.00)
<u>Total TRANSFER BETWEEN FUNDS</u>	(\$3,822.00)	\$0.00	\$0.00	(\$3,822.00)	\$0.00	\$0.00	(\$3,822.00)	\$0.00	(\$11,466.00)
<i>Total Income</i>	\$428.06	\$4,250.13	\$4,250.00	\$427.85	\$4,249.68	\$4,249.54	\$427.68	\$4,249.53	\$22,532.47
Expense									
<u>ADMINISTRATIVE</u>									
5400 - INSURANCE	\$165.43	\$165.43	\$165.43	\$165.43	\$165.43	\$165.43	\$165.43	\$165.43	\$1,323.44
<u>Total ADMINISTRATIVE</u>	\$165.43	\$165.43	\$165.43	\$165.43	\$165.43	\$165.43	\$165.43	\$165.43	\$1,323.44
<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	\$424.07	\$9,662.52
6360 - IRRIGATION REPAIR & MAINTENANCE	\$0.00	\$0.00	\$201.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201.99
<u>Total LANDSCAPE</u>	\$1,316.08	\$1,316.08	\$1,518.07	\$1,316.08	\$25.89	\$2,632.16	\$1,316.08	\$424.07	\$9,864.51
<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)	\$0.00	\$4,954.06
6580 - STREET REPAIR & MAINTENANCE	\$0.00	\$0.00	\$0.00	\$114.31	\$0.00	\$723.64	\$0.00	\$0.00	\$837.95
6590 - WALL REPAIR & MAINTENANCE	\$1,274.28	\$0.00	\$7,518.89	\$0.00	\$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	\$0.00	\$1,662.00
<u>Total TAXES/OTHER EXPENSES</u>	\$1,911.82	\$680.89	\$7,914.79	\$891.00	\$2,756.20	\$3,396.42	(\$1,303.94)	\$0.00	\$16,247.18

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Income Statement - Trillium Operating

7/1/2020 - 2/28/2021

	Jul 2020	Aug 2020	Sep 2020	Oct 2020	Nov 2020	Dec 2020	Jan 2021	Feb 2021	YTD
<u>UTILITIES</u>									
7100 - ELECTRICITY	\$64.42	\$68.89	\$64.08	\$70.61	\$72.53	\$81.72	\$70.87	\$67.39	\$560.51
7500 - TELEPHONE	\$84.57	\$95.00	\$0.00	\$277.10	\$0.00	\$83.60	\$169.30	\$87.07	\$796.64
7900 - WATER/SEWER	\$735.89	\$754.81	\$590.97	\$528.56	\$207.57	\$141.80	\$141.80	\$141.80	\$3,243.20
<u>Total UTILITIES</u>	\$884.88	\$918.70	\$655.05	\$876.27	\$280.10	\$307.12	\$381.97	\$296.26	\$4,600.35
<i>Total Expense</i>	\$4,278.21	\$3,081.10	\$10,253.34	\$3,248.78	\$3,227.62	\$6,501.13	\$559.54	\$885.76	\$32,035.48
Operating Net Income	(\$3,850.15)	\$1,169.03	(\$6,003.34)	(\$2,820.93)	\$1,022.06	(\$2,251.59)	(\$131.86)	\$3,363.77	(\$9,503.01)
Net Income	(\$3,850.15)	\$1,169.03	(\$6,003.34)	(\$2,820.93)	\$1,022.06	(\$2,251.59)	(\$131.86)	\$3,363.77	(\$9,503.01)

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Income Statement - Trillium Reserve

7/1/2020 - 2/28/2021

	Jul 2020	Aug 2020	Sep 2020	Oct 2020	Nov 2020	Dec 2020	Jan 2021	Feb 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	\$188.83	\$1,932.64
4620 - UNREALIZED GAIN (LOSS) - RESERVE	(\$228.50)	(\$220.50)	(\$261.00)	(\$244.00)	(\$215.50)	(\$197.50)	(\$190.50)	(\$189.00)	(\$1,746.50)
<u>Total INCOME</u>	(\$46.38)	(\$41.64)	\$211.28	\$36.81	(\$3.91)	\$11.57	\$18.58	(\$0.17)	\$186.14
 <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	\$0.00	\$11,466.00
<u>Total TRANSFER BETWEEN FUNDS</u>	\$3,822.00	\$0.00	\$0.00	\$3,822.00	\$0.00	\$0.00	\$3,822.00	\$0.00	\$11,466.00
 <i>Total Reserve Income</i>	\$3,775.62	(\$41.64)	\$211.28	\$3,858.81	(\$3.91)	\$11.57	\$3,840.58	(\$0.17)	\$11,652.14
 Reserve Expense									
<u>COMMON AREA</u>									
9100 - RESERVE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,460.37	\$0.00	\$6,460.37
<u>Total COMMON AREA</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,460.37	\$0.00	\$6,460.37
 <i>Total Reserve Expense</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,460.37	\$0.00	\$6,460.37
 Reserve Net Income	\$3,775.62	(\$41.64)	\$211.28	\$3,858.81	(\$3.91)	\$11.57	(\$2,619.79)	(\$0.17)	\$5,191.77
 Net Income	\$3,775.62	(\$41.64)	\$211.28	\$3,858.81	(\$3.91)	\$11.57	(\$2,619.79)	(\$0.17)	\$5,191.77