

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
BALANCE SHEET
3/31/2021

	Trillium Operating	Trillium Reserve	Total
Assets			
CASH			
1015 - ALLIANCE TRILLIUM OP 913	\$9,499.32		\$9,499.32
1035 - ALLIANCE TRILLIUM EXTRAORDINARY EXP 149	\$27,958.79		\$27,958.79
1055 - FIDELITY TRILLIUM RSV MM Z40-027659		\$104,870.14	\$104,870.14
1055.1 - FIDELITY TRILLIUM RSV CDs Z40-027659		\$150,065.00	\$150,065.00
Total CASH	<u>\$37,458.11</u>	<u>\$254,935.14</u>	<u>\$292,393.25</u>
ACCOUNTS RECEIVABLE			
1200 - A/R ASSESSMENTS	\$520.45		\$520.45
1280 - A/R OTHER	\$5.26		\$5.26
Total ACCOUNTS RECEIVABLE	<u>\$525.71</u>		<u>\$525.71</u>
OTHER ASSETS			
1680 - INTEREST RECEIVABLE		\$668.90	\$668.90
Total OTHER ASSETS	<u>\$0.00</u>	<u>\$668.90</u>	<u>\$668.90</u>
Assets Total	<u>\$37,983.82</u>	<u>\$255,604.04</u>	<u>\$293,587.86</u>
Liabilities & Equity			
	Trillium Operating	Trillium Reserve	Total
LIABILITIES			
2100 - PREPAID OWNER ASSESSMENTS	\$108.00		\$108.00
2200 - ACCOUNTS PAYABLE	\$421.17	\$9,331.19	\$9,752.36
Total LIABILITIES	<u>\$529.17</u>	<u>\$9,331.19</u>	<u>\$9,860.36</u>

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
BALANCE SHEET
3/31/2021

	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>(\$4,578.60)</u>	<u>(\$13,477.59)</u>	<u>(\$18,056.19)</u>
Liabilities and Equity Total	<u>\$37,983.82</u>	<u>\$255,604.04</u>	<u>\$293,587.86</u>

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - Trillium Operating
3/1/2021 - 3/31/2021

Accounts	3/1/2021 - 3/31/2021				7/1/2020 - 3/31/2021				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%	\$38,232.00	\$38,232.00	\$0.00	0.00%	\$50,976.00	\$12,744.00
4600 - INTEREST INCOME	\$0.99	\$0.00	\$0.99	100.00%	\$15.46	\$0.00	\$15.46	100.00%	\$0.00	(\$15.46)
<u>Total INCOME</u>	\$4,248.99	\$4,248.00	\$0.99	0.02%	\$38,247.46	\$38,232.00	\$15.46	0.04%	\$50,976.00	\$12,728.54
<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	\$4,248.99	\$4,248.00	\$0.99	0.02%	\$26,781.46	\$26,766.00	\$15.46	0.06%	\$35,688.00	\$8,906.54
Expense										
<u>ADMINISTRATIVE</u>										
5400 - INSURANCE	\$165.43	\$160.83	(\$4.60)	(2.86%)	\$1,488.87	\$1,447.47	(\$41.40)	(2.86%)	\$1,930.00	\$441.13
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%)	\$1,488.87	\$2,759.97	\$1,271.10	46.05%	\$3,380.00	\$1,891.13
<u>COMMON AREA</u>										
6550 - STREET LIGHT MAINTENANCE	\$0.00	\$250.00	\$250.00	100.00%	\$0.00	\$750.00	\$750.00	100.00%	\$1,000.00	\$1,000.00
<u>Total COMMON AREA</u>	\$0.00	\$250.00	\$250.00	(100.00%)	\$0.00	\$750.00	\$750.00	(100.00%)	\$1,000.00	\$1,000.00
<u>LANDSCAPE</u>										
6300 - LANDSCAPE MAINTENANCE	(\$1,316.08)	\$983.33	\$2,299.41	233.84%	\$8,346.44	\$8,849.97	\$503.53	5.69%	\$11,800.00	\$3,453.56
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>	(\$1,316.08)	\$983.33	\$2,299.41	233.84%	\$8,548.43	\$8,849.97	\$301.54	3.41%	\$11,800.00	\$3,251.57

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - Trillium Operating
3/1/2021 - 3/31/2021

Accounts	3/1/2021 - 3/31/2021				7/1/2020 - 3/31/2021				Annual Budget	Remaining Budget
	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance		
TAXES/OTHER EXPENSES										
6100 - GATE & GUARDHOUSE MAINTENANCE	\$0.00	\$208.33	\$208.33	100.00%	\$4,954.06	\$1,874.97	(\$3,079.09)	(164.22%)	\$2,500.00	(\$2,454.06)
6580 - STREET REPAIR & MAINTENANCE	\$0.00	\$83.33	\$83.33	100.00%	\$837.95	\$749.97	(\$87.98)	(11.73%)	\$1,000.00	\$162.05
6590 - WALL REPAIR & MAINTENANCE	\$0.00	\$16.67	\$16.67	100.00%	\$8,793.17	\$150.03	(\$8,643.14)	(5,760.94%)	\$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
8225 - SECURITY CAMERA SERVICE	\$126.21	\$0.00	(\$126.21)	(100.00%)	\$126.21	\$0.00	(\$126.21)	(100.00%)	\$0.00	(\$126.21)
8800 - TAXES - CORPORATE	\$0.00	\$200.00	\$200.00	100.00%	\$1,662.00	\$200.00	(\$1,462.00)	(731.00%)	\$200.00	(\$1,462.00)
<u>Total TAXES/OTHER EXPENSES</u>	\$126.21	\$508.33	\$382.12	75.17%	\$16,373.39	\$5,974.97	(\$10,398.42)	(174.03%)	\$6,900.00	(\$9,473.39)
UTILITIES										
7100 - ELECTRICITY	\$66.43	\$125.00	\$58.57	46.86%	\$626.94	\$1,125.00	\$498.06	44.27%	\$1,500.00	\$873.06
7500 - TELEPHONE	\$85.05	\$125.00	\$39.95	31.96%	\$881.69	\$1,125.00	\$243.31	21.63%	\$1,500.00	\$618.31
7900 - WATER/SEWER	\$197.54	\$217.38	\$19.84	9.13%	\$3,440.74	\$3,016.66	(\$424.08)	(14.06%)	\$4,000.00	\$559.26
<u>Total UTILITIES</u>	\$349.02	\$467.38	\$118.36	25.32%	\$4,949.37	\$5,266.66	\$317.29	6.02%	\$7,000.00	\$2,050.63
Total Expense	(\$675.42)	\$2,369.87	\$3,045.29	128.50%	\$31,360.06	\$23,601.57	(\$7,758.49)	(32.87%)	\$30,080.00	(\$1,280.06)
Trillium Operating Net Income	\$4,924.41	\$1,878.13	\$3,046.28	162.20%	(\$4,578.60)	\$3,164.43	(\$7,743.03)	(244.69%)	\$5,608.00	\$10,186.60

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - Trillium Reserve
3/1/2021 - 3/31/2021

Accounts	3/1/2021 - 3/31/2021				7/1/2020 - 3/31/2021				Annual Budget	Remaining Budget
	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance		
Reserve Income										
<u>INCOME</u>										
4610 - INTEREST/DIVIDEND INCOME - RESERVE	\$209.11	\$0.00	\$209.11	100.00%	\$2,141.75	\$0.00	\$2,141.75	100.00%	\$0.00	(\$2,141.75)
4620 - UNREALIZED GAIN (LOSS) - RESERVE	(\$216.09)	\$0.00	(\$216.09)	100.00%	(\$1,962.59)	\$0.00	(\$1,962.59)	100.00%	\$0.00	\$1,962.59
<u>Total INCOME</u>	(\$6.98)	\$0.00	(\$6.98)	100.00%	\$179.16	\$0.00	\$179.16	100.00%	\$0.00	(\$179.16)
<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
<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 Reserve Income	(\$6.98)	\$0.00	(\$6.98)	100.00%	\$11,645.16	\$11,466.00	\$179.16	1.56%	\$15,288.00	\$3,642.84
Reserve Expense										
<u>COMMON AREA</u>										
9100 - RESERVE EXPENSE	\$18,662.38	\$0.00	(\$18,662.38)	(100.00%)	\$25,122.75	\$0.00	(\$25,122.75)	(100.00%)	\$0.00	(\$25,122.75)
<u>Total COMMON AREA</u>	\$18,662.38	\$0.00	(\$18,662.38)	100.00%	\$25,122.75	\$0.00	(\$25,122.75)	100.00%	\$0.00	(\$25,122.75)
Total Reserve Expense	\$18,662.38	\$0.00	(\$18,662.38)	100.00%	\$25,122.75	\$0.00	(\$25,122.75)	100.00%	\$0.00	(\$25,122.75)
Reserve Net Income	(\$18,669.36)	\$0.00	(\$18,669.36)	100.00%	(\$13,477.59)	\$11,466.00	(\$24,943.59)	(217.54%)	\$15,288.00	\$28,765.59
Trillium Reserve Net Income	(\$18,669.36)	\$0.00	(\$18,669.36)	100.00%	(\$13,477.59)	\$11,466.00	(\$24,943.59)	(217.54%)	\$15,288.00	\$28,765.59

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Income Statement - Trillium Operating

7/1/2020 - 3/31/2021

	Jul 2020	Aug 2020	Sep 2020	Oct 2020	Nov 2020	Dec 2020	Jan 2021	Feb 2021	Mar 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	\$4,248.00	\$38,232.00
4600 - INTEREST INCOME	\$2.06	\$2.13	\$2.00	\$1.85	\$1.68	\$1.54	\$1.68	\$1.53	\$0.99	\$15.46
<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	\$4,248.99	\$38,247.46
<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	\$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	\$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	\$4,248.99	\$26,781.46
Expense										
<u>ADMINISTRATIVE</u>										
5400 - INSURANCE	\$165.43	\$165.43	\$165.43	\$165.43	\$165.43	\$165.43	\$165.43	\$165.43	\$165.43	\$1,488.87
<u>Total ADMINISTRATIVE</u>	\$165.43	\$165.43	\$165.43	\$165.43	\$165.43	\$165.43	\$165.43	\$165.43	\$165.43	\$1,488.87
<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	(\$1,316.08)	\$8,346.44
6360 - IRRIGATION REPAIR & MAINTENANCE	\$0.00	\$0.00	\$201.99	\$0.00	\$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	(\$1,316.08)	\$8,548.43
<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	\$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	\$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	\$0.00	\$8,793.17
8225 - SECURITY CAMERA SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126.21	\$126.21
8800 - TAXES - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,662.00	\$0.00	\$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	\$126.21	\$16,373.39

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Income Statement - Trillium Operating

7/1/2020 - 3/31/2021

	Jul 2020	Aug 2020	Sep 2020	Oct 2020	Nov 2020	Dec 2020	Jan 2021	Feb 2021	Mar 2021	YTD
<u>UTILITIES</u>										
7100 - ELECTRICITY	\$64.42	\$68.89	\$64.08	\$70.61	\$72.53	\$81.72	\$70.87	\$67.39	\$66.43	\$626.94
7500 - TELEPHONE	\$84.57	\$95.00	\$0.00	\$277.10	\$0.00	\$83.60	\$169.30	\$87.07	\$85.05	\$881.69
7900 - WATER/SEWER	\$735.89	\$754.81	\$590.97	\$528.56	\$207.57	\$141.80	\$141.80	\$141.80	\$197.54	\$3,440.74
<u>Total UTILITIES</u>	\$884.88	\$918.70	\$655.05	\$876.27	\$280.10	\$307.12	\$381.97	\$296.26	\$349.02	\$4,949.37
<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	(\$675.42)	\$31,360.06
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	\$4,924.41	(\$4,578.60)
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	\$4,924.41	(\$4,578.60)

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Income Statement - Trillium Reserve

7/1/2020 - 3/31/2021

	Jul 2020	Aug 2020	Sep 2020	Oct 2020	Nov 2020	Dec 2020	Jan 2021	Feb 2021	Mar 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	\$209.11	\$2,141.75
4620 - UNREALIZED GAIN (LOSS) - RESERVE	(\$228.50)	(\$220.50)	(\$261.00)	(\$244.00)	(\$215.50)	(\$197.50)	(\$190.50)	(\$189.00)	(\$216.00)	(\$1,962.50)
<u>Total INCOME</u>	(\$46.38)	(\$41.64)	\$211.28	\$36.81	(\$3.91)	\$11.57	\$18.58	(\$0.17)	(\$6.89)	\$179.25
<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	\$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	\$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)	(\$6.89)	\$11,645.25
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	\$18,662.38	\$25,122.75
<u>Total COMMON AREA</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,460.37	\$0.00	\$18,662.38	\$25,122.75
<i>Total Reserve Expense</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,460.37	\$0.00	\$18,662.38	\$25,122.75
Reserve Net Income	\$3,775.62	(\$41.64)	\$211.28	\$3,858.81	(\$3.91)	\$11.57	(\$2,619.79)	(\$0.17)	(\$18,669.27)	(\$13,477.50)
Net Income	\$3,775.62	(\$41.64)	\$211.28	\$3,858.81	(\$3.91)	\$11.57	(\$2,619.79)	(\$0.17)	(\$18,669.36)	(\$13,477.59)