

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
BALANCE SHEET
6/30/2021

	Trillium Operating	Trillium Reserve	Total
Assets			
CASH			
1015 - ALLIANCE TRILLIUM OP 913	\$30,678.41		\$30,678.41
1035 - ALLIANCE TRILLIUM EXTRAORDINARY EXP 149	\$27,960.53		\$27,960.53
1055 - FIDELITY TRILLIUM RSV MM Z40-027659		\$246,273.29	\$246,273.29
1065 - ALLIANCE TRILLIUM RESERVE MM-325		\$3,822.72	\$3,822.72
Total CASH	<u>\$58,638.94</u>	<u>\$250,096.01</u>	<u>\$308,734.95</u>
ACCOUNTS RECEIVABLE			
1200 - A/R ASSESSMENTS	\$844.45		\$844.45
1280 - A/R OTHER	\$5.26		\$5.26
Total ACCOUNTS RECEIVABLE	<u>\$849.71</u>		<u>\$849.71</u>
Assets Total	<u>\$59,488.65</u>	<u>\$250,096.01</u>	<u>\$309,584.66</u>
Liabilities & Equity			
	Trillium Operating	Trillium Reserve	Total
LIABILITIES			
2100 - PREPAID OWNER ASSESSMENTS	\$108.00		\$108.00
2200 - ACCOUNTS PAYABLE	\$549.43		\$549.43
2250 - ACCRUED EXPENSES	\$196.58		\$196.58
Total LIABILITIES	<u>\$854.01</u>	<u>\$0.00</u>	<u>\$854.01</u>

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
BALANCE SHEET
6/30/2021

	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>\$16,601.39</u>	 <u>(\$9,654.43)</u>	 <u>\$6,946.96</u>
 Liabilities and Equity Total	 <u>\$59,488.65</u>	 <u>\$250,096.01</u>	 <u>\$309,584.66</u>

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - Trillium Operating
6/1/2021 - 6/30/2021

Accounts	6/1/2021 - 6/30/2021				7/1/2020 - 6/30/2021				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%	\$50,976.00	\$50,976.00	\$0.00	0.00%	\$50,976.00	\$0.00
4600 - INTEREST INCOME	\$1.22	\$0.00	\$1.22	100.00%	\$18.94	\$0.00	\$18.94	100.00%	\$0.00	(\$18.94)
Total INCOME	\$4,249.22	\$4,248.00	\$1.22	0.03%	\$50,994.94	\$50,976.00	\$18.94	0.04%	\$50,976.00	(\$18.94)
<u>TRANSFER BETWEEN FUNDS</u>										
8900 - TRANSFER TO RESERVES	\$0.00	\$0.00	\$0.00	0.00%	(\$15,288.00)	(\$15,288.00)	\$0.00	0.00%	(\$15,288.00)	\$0.00
Total TRANSFER BETWEEN FUNDS	\$0.00	\$0.00	\$0.00	0.00%	(\$15,288.00)	(\$15,288.00)	\$0.00	0.00%	(\$15,288.00)	\$0.00
Total Income	\$4,249.22	\$4,248.00	\$1.22	0.03%	\$35,706.94	\$35,688.00	\$18.94	0.05%	\$35,688.00	(\$18.94)
Expense										
<u>ADMINISTRATIVE</u>										
5400 - INSURANCE	\$111.58	\$160.87	\$49.29	30.64%	\$1,931.31	\$1,930.00	(\$1.31)	(0.07%)	\$1,930.00	(\$1.31)
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	\$900.00	\$900.00	100.00%	\$900.00	\$900.00
Total ADMINISTRATIVE	\$111.58	\$160.87	\$49.29	30.64%	\$1,931.31	\$3,380.00	\$1,448.69	42.86%	\$3,380.00	\$1,448.69
<u>COMMON AREA</u>										
6550 - STREET LIGHT MAINTENANCE	\$0.00	\$250.00	\$250.00	100.00%	\$0.00	\$1,000.00	\$1,000.00	100.00%	\$1,000.00	\$1,000.00
Total COMMON AREA	\$0.00	\$250.00	\$250.00	(100.00%)	\$0.00	\$1,000.00	\$1,000.00	(100.00%)	\$1,000.00	\$1,000.00
<u>LANDSCAPE</u>										
6300 - LANDSCAPE MAINTENANCE	\$0.00	\$983.37	\$983.37	100.00%	(\$9,530.32)	\$11,800.00	\$21,330.32	180.77%	\$11,800.00	\$21,330.32
6360 - IRRIGATION REPAIR & MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$305.67	\$0.00	(\$305.67)	(100.00%)	\$0.00	(\$305.67)
Total LANDSCAPE	\$0.00	\$983.37	\$983.37	(100.00%)	(\$9,224.65)	\$11,800.00	\$21,024.65	178.18%	\$11,800.00	\$21,024.65

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - Trillium Operating
6/1/2021 - 6/30/2021

Accounts	6/1/2021 - 6/30/2021				7/1/2020 - 6/30/2021				Annual Budget	Remaining Budget
	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance		
<u>TAXES/OTHER EXPENSES</u>										
6100 - GATE & GUARDHOUSE MAINTENANCE	\$0.00	\$208.37	\$208.37	100.00%	\$7,662.79	\$2,500.00	(\$5,162.79)	(206.51%)	\$2,500.00	(\$5,162.79)
6580 - STREET REPAIR & MAINTENANCE	\$0.00	\$83.37	\$83.37	100.00%	\$837.95	\$1,000.00	\$162.05	16.21%	\$1,000.00	\$162.05
6590 - WALL REPAIR & MAINTENANCE	\$0.00	\$16.63	\$16.63	100.00%	\$8,793.17	\$200.00	(\$8,593.17)	(4,296.59%)	\$200.00	(\$8,593.17)
6600 - SNOW REMOVAL	\$0.00	\$0.00	\$0.00	0.00%	\$104.75	\$3,000.00	\$2,895.25	96.51%	\$3,000.00	\$2,895.25
8225 - SECURITY CAMERA SERVICE	\$126.21	\$0.00	(\$126.21)	(100.00%)	\$252.42	\$0.00	(\$252.42)	(100.00%)	\$0.00	(\$252.42)
8800 - TAXES - CORPORATE	\$0.00	\$0.00	\$0.00	0.00%	\$1,662.00	\$200.00	(\$1,462.00)	(731.00%)	\$200.00	(\$1,462.00)
<u>Total TAXES/OTHER EXPENSES</u>	\$126.21	\$308.37	\$182.16	59.07%	\$19,313.08	\$6,900.00	(\$12,413.08)	(179.90%)	\$6,900.00	(\$12,413.08)
<u>UTILITIES</u>										
7100 - ELECTRICITY	\$60.82	\$125.00	\$64.18	51.34%	\$802.08	\$1,500.00	\$697.92	46.53%	\$1,500.00	\$697.92
7500 - TELEPHONE	\$97.99	\$125.00	\$27.01	21.61%	\$1,152.90	\$1,500.00	\$347.10	23.14%	\$1,500.00	\$347.10
7900 - WATER/SEWER	\$649.56	\$448.96	(\$200.60)	(44.68%)	\$5,130.83	\$4,000.00	(\$1,130.83)	(28.27%)	\$4,000.00	(\$1,130.83)
<u>Total UTILITIES</u>	\$808.37	\$698.96	(\$109.41)	(15.65%)	\$7,085.81	\$7,000.00	(\$85.81)	(1.23%)	\$7,000.00	(\$85.81)
Total Expense	\$1,046.16	\$2,401.57	\$1,355.41	56.44%	\$19,105.55	\$30,080.00	\$10,974.45	36.48%	\$30,080.00	\$10,974.45
Trillium Operating Net Income	\$3,203.06	\$1,846.43	\$1,356.63	73.47%	\$16,601.39	\$5,608.00	\$10,993.39	196.03%	\$5,608.00	(\$10,993.39)

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - Trillium Reserve
6/1/2021 - 6/30/2021

Accounts	6/1/2021 - 6/30/2021				7/1/2020 - 6/30/2021				Annual Budget	Remaining Budget
	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance		
Reserve Income										
<u>INCOME</u>										
4610 - INTEREST/DIVIDEND INCOME - RESERVE	\$2.33	\$0.00	\$2.33	100.00%	\$2,207.91	\$0.00	\$2,207.91	100.00%	\$0.00	(\$2,207.91)
4620 - UNREALIZED GAIN (LOSS) - RESERVE	\$0.00	\$0.00	\$0.00	0.00%	(\$2,027.59)	\$0.00	(\$2,027.59)	100.00%	\$0.00	\$2,027.59
Total INCOME	\$2.33	\$0.00	\$2.33	100.00%	\$180.32	\$0.00	\$180.32	100.00%	\$0.00	(\$180.32)
<u>TRANSFER BETWEEN FUNDS</u>										
9000 - TRANSFER FROM OPERATING	\$0.00	\$0.00	\$0.00	0.00%	\$15,288.00	\$15,288.00	\$0.00	0.00%	\$15,288.00	\$0.00
Total TRANSFER BETWEEN FUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$15,288.00	\$15,288.00	\$0.00	0.00%	\$15,288.00	\$0.00
Total Reserve Income	\$2.33	\$0.00	\$2.33	100.00%	\$15,468.32	\$15,288.00	\$180.32	1.18%	\$15,288.00	(\$180.32)
Reserve Expense										
<u>COMMON AREA</u>										
9100 - RESERVE EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$25,122.75	\$0.00	(\$25,122.75)	(100.00%)	\$0.00	(\$25,122.75)
Total COMMON AREA	\$0.00	\$0.00	\$0.00	0.00%	\$25,122.75	\$0.00	(\$25,122.75)	100.00%	\$0.00	(\$25,122.75)
Total Reserve Expense	\$0.00	\$0.00	\$0.00	0.00%	\$25,122.75	\$0.00	(\$25,122.75)	100.00%	\$0.00	(\$25,122.75)
Reserve Net Income	\$2.33	\$0.00	\$2.33	100.00%	(\$9,654.43)	\$15,288.00	(\$24,942.43)	(163.15%)	\$15,288.00	\$24,942.43
Trillium Reserve Net Income	\$2.33	\$0.00	\$2.33	100.00%	(\$9,654.43)	\$15,288.00	(\$24,942.43)	(163.15%)	\$15,288.00	\$24,942.43

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Income Statement - Trillium Operating

7/1/2020 - 6/30/2021

	Jul 2020	Aug 2020	Sep 2020	Oct 2020	Nov 2020	Dec 2020	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	Jun 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	\$4,248.00	\$4,248.00	\$4,248.00	\$50,976.00
4600 - INTEREST INCOME	\$2.06	\$2.13	\$2.00	\$1.85	\$1.68	\$1.54	\$1.68	\$1.53	\$0.99	\$0.95	\$1.31	\$1.22	\$18.94
<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>\$4,249.53</u>	<u>\$4,248.99</u>	<u>\$4,248.95</u>	<u>\$4,249.31</u>	<u>\$4,249.22</u>	<u>\$50,994.94</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)	\$0.00	\$0.00	(\$3,822.00)	\$0.00	\$0.00	(\$15,288.00)
<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>\$0.00</u>	<u>\$0.00</u>	<u>(\$3,822.00)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$15,288.00)</u>
<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	\$426.95	\$4,249.31	\$4,249.22	\$35,706.94
Expense													
<u>ADMINISTRATIVE</u>													
5400 - INSURANCE	\$165.43	\$165.43	\$165.43	\$165.43	\$165.43	\$165.43	\$165.43	\$165.43	\$165.43	\$165.43	\$165.43	\$111.58	\$1,931.31
<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>\$165.43</u>	<u>\$165.43</u>	<u>\$165.43</u>	<u>\$165.43</u>	<u>\$111.58</u>	<u>\$1,931.31</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	\$424.07	(\$1,316.08)	(\$18,713.32)	\$836.56	\$0.00	(\$9,530.32)
6360 - IRRIGATION REPAIR & MAINTENANCE	\$0.00	\$0.00	\$201.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103.68	\$0.00	\$0.00	\$305.67
<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>\$424.07</u>	<u>(\$1,316.08)</u>	<u>(\$18,609.64)</u>	<u>\$836.56</u>	<u>\$0.00</u>	<u>(\$9,224.65)</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)	\$0.00	\$0.00	\$1,693.63	\$1,015.10	\$0.00	\$7,662.79
6580 - STREET REPAIR & MAINTENANCE	\$0.00	\$0.00	\$0.00	\$114.31	\$0.00	\$723.64	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$8,793.17
6600 - SNOW REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104.75	\$0.00	\$0.00	\$104.75
8225 - SECURITY CAMERA SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126.21	\$0.00	\$0.00	\$126.21	\$252.42
8800 - TAXES - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,662.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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>\$0.00</u>	<u>\$126.21</u>	<u>\$1,798.38</u>	<u>\$1,015.10</u>	<u>\$126.21</u>	<u>\$19,313.08</u>

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Income Statement - Trillium Operating

7/1/2020 - 6/30/2021

	Jul 2020	Aug 2020	Sep 2020	Oct 2020	Nov 2020	Dec 2020	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	Jun 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	\$58.12	\$56.20	\$60.82	\$802.08
7500 - TELEPHONE	\$84.57	\$95.00	\$0.00	\$277.10	\$0.00	\$83.60	\$169.30	\$87.07	\$85.05	\$88.22	\$85.00	\$97.99	\$1,152.90
7900 - WATER/SEWER	\$735.89	\$754.81	\$590.97	\$528.56	\$207.57	\$141.80	\$141.80	\$141.80	\$197.54	\$417.72	\$622.81	\$649.56	\$5,130.83
<u>Total UTILITIES</u>	\$884.88	\$918.70	\$655.05	\$876.27	\$280.10	\$307.12	\$381.97	\$296.26	\$349.02	\$564.06	\$764.01	\$808.37	\$7,085.81
<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)	(\$16,081.77)	\$2,781.10	\$1,046.16	\$19,105.55
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	\$16,508.72	\$1,468.21	\$3,203.06	\$16,601.39

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Income Statement - Trillium Reserve

7/1/2020 - 6/30/2021

	Jul 2020	Aug 2020	Sep 2020	Oct 2020	Nov 2020	Dec 2020	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	Jun 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	\$61.41	\$2.42	\$2.33	\$2,207.91
4620 - UNREALIZED GAIN (LOSS) - RESERVE	(\$228.50)	(\$220.50)	(\$261.00)	(\$244.00)	(\$215.50)	(\$197.50)	(\$190.50)	(\$189.00)	(\$216.09)	(\$65.00)	\$0.00	\$0.00	(\$2,027.59)
<u>Total INCOME</u>	(\$46.38)	(\$41.64)	\$211.28	\$36.81	(\$3.91)	\$11.57	\$18.58	(\$0.17)	(\$6.98)	(\$3.59)	\$2.42	\$2.33	\$180.32
<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	\$3,822.00	\$0.00	\$0.00	\$15,288.00
<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	\$3,822.00	\$0.00	\$0.00	\$15,288.00
<i>Total Reserve Income</i>	\$3,775.62	(\$41.64)	\$211.28	\$3,858.81	(\$3.91)	\$11.57	\$3,840.58	(\$0.17)	(\$6.98)	\$3,818.41	\$2.42	\$2.33	\$15,468.32
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	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$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)	 (\$18,669.36)	 \$3,818.41	 \$2.42	 \$2.33	 (\$9,654.43)