

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
BALANCE SHEET
7/31/2021

	Trillium Operating	Trillium Reserve	Total
Assets			
CASH			
1015 - ALLIANCE TRILLIUM OP 913	\$37,211.64		\$37,211.64
1035 - ALLIANCE TRILLIUM EXTRAORDINARY EXP 149	\$27,961.12		\$27,961.12
1055 - FIDELITY TRILLIUM RSV MM Z40-027659		\$238,805.03	\$238,805.03
1065 - ALLIANCE TRILLIUM RESERVE MM-325		\$7,573.07	\$7,573.07
Total CASH	<u>\$65,172.76</u>	<u>\$246,378.10</u>	<u>\$311,550.86</u>
ACCOUNTS RECEIVABLE			
1200 - A/R ASSESSMENTS	\$1,927.28		\$1,927.28
1280 - A/R OTHER	\$5.26		\$5.26
Total ACCOUNTS RECEIVABLE	<u>\$1,932.54</u>		<u>\$1,932.54</u>
Assets Total	<u>\$67,105.30</u>	<u>\$246,378.10</u>	<u>\$313,483.40</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	\$1,802.77	\$4,126.22	\$5,928.99
2250 - ACCRUED EXPENSES	\$223.16		\$223.16
Total LIABILITIES	<u>\$10,629.93</u>	<u>\$4,126.22</u>	<u>\$14,756.15</u>

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BALANCE SHEET
7/31/2021

	Trillium Operating	Trillium Reserve	Total
EQUITY			
3200 - OPERATING EQUITY	\$57,194.10		\$57,194.10
3500 - RESERVE EQUITY		\$250,096.01	\$250,096.01
Total EQUITY	<u>\$57,194.10</u>	<u>\$250,096.01</u>	<u>\$307,290.11</u>
Net Income	<u>(\$718.73)</u>	<u>(\$7,844.13)</u>	<u>(\$8,562.86)</u>
Liabilities and Equity Total	<u>\$67,105.30</u>	<u>\$246,378.10</u>	<u>\$313,483.40</u>

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - Trillium Operating
7/1/2021 - 7/31/2021

Accounts	7/1/2021 - 7/31/2021				7/1/2021 - 7/31/2021				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%	\$4,248.00	\$4,248.00	\$0.00	0.00%	\$50,976.00	\$46,728.00
4600 - INTEREST INCOME	\$1.25	\$0.00	\$1.25	100.00%	\$1.25	\$0.00	\$1.25	100.00%	\$0.00	(\$1.25)
Total INCOME	\$4,249.25	\$4,248.00	\$1.25	0.03%	\$4,249.25	\$4,248.00	\$1.25	0.03%	\$50,976.00	\$46,726.75
<u>TRANSFER BETWEEN FUNDS</u>										
8900 - TRANSFER TO RESERVES	(\$3,750.00)	(\$3,750.00)	\$0.00	0.00%	(\$3,750.00)	(\$3,750.00)	\$0.00	0.00%	(\$15,000.00)	(\$11,250.00)
Total TRANSFER BETWEEN FUNDS	(\$3,750.00)	(\$3,750.00)	\$0.00	0.00%	(\$3,750.00)	(\$3,750.00)	\$0.00	0.00%	(\$15,000.00)	(\$11,250.00)
Total Income	\$499.25	\$498.00	\$1.25	0.25%	\$499.25	\$498.00	\$1.25	0.25%	\$35,976.00	\$35,476.75
Expense										
<u>ADMINISTRATIVE</u>										
5400 - INSURANCE	\$111.58	\$111.58	\$0.00	0.00%	\$111.58	\$111.58	\$0.00	0.00%	\$1,339.00	\$1,227.42
5840 - MAILINGS	\$0.00	\$550.00	\$550.00	100.00%	\$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
Total ADMINISTRATIVE	\$111.58	\$661.58	\$550.00	83.13%	\$111.58	\$661.58	\$550.00	83.13%	\$2,224.70	\$2,113.12
<u>LANDSCAPE</u>										
6300 - LANDSCAPE MAINTENANCE	(\$105.16)	\$691.67	\$796.83	115.20%	(\$105.16)	\$691.67	\$796.83	115.20%	\$8,300.00	\$8,405.16
6310 - LANDSCAPE REPLACEMENT	\$0.00	\$208.33	\$208.33	100.00%	\$0.00	\$208.33	\$208.33	100.00%	\$2,500.00	\$2,500.00
6340 - ARROYO & POND MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$500.00	\$500.00
Total LANDSCAPE	(\$105.16)	\$900.00	\$1,005.16	111.68%	(\$105.16)	\$900.00	\$1,005.16	111.68%	\$11,300.00	\$11,405.16
<u>MAINTENANCE</u>										
6100 - GATE & GUARDHOUSE MAINTENANCE	\$269.69	\$125.00	(\$144.69)	(115.75%)	\$269.69	\$125.00	(\$144.69)	(115.75%)	\$1,500.00	\$1,230.31
6580 - STREET REPAIR & MAINTENANCE	\$0.00	\$250.00	\$250.00	100.00%	\$0.00	\$250.00	\$250.00	100.00%	\$500.00	\$500.00
6590 - WALL REPAIR & MAINTENANCE	\$0.00	\$250.00	\$250.00	100.00%	\$0.00	\$250.00	\$250.00	100.00%	\$500.00	\$500.00

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - Trillium Operating
7/1/2021 - 7/31/2021

Accounts	7/1/2021 - 7/31/2021				7/1/2021 - 7/31/2021				Annual Budget	Remaining Budget
	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance		
6600 - SNOW REMOVAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$1,500.00	\$1,500.00
<u>Total MAINTENANCE</u>	\$269.69	\$625.00	\$355.31	56.85%	\$269.69	\$625.00	\$355.31	56.85%	\$4,000.00	\$3,730.31
<u>PROFESSIONAL FEES</u>										
8225 - SECURITY CAMERA SERVICE	\$0.00	\$62.50	\$62.50	100.00%	\$0.00	\$62.50	\$62.50	100.00%	\$750.00	\$750.00
<u>Total PROFESSIONAL FEES</u>	\$0.00	\$62.50	\$62.50	(100.00%)	\$0.00	\$62.50	\$62.50	(100.00%)	\$750.00	\$750.00
<u>TAXES/OTHER EXPENSES</u>										
8800 - TAXES - CORPORATE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$1,662.00	\$1,662.00
<u>Total TAXES/OTHER EXPENSES</u>	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$1,662.00	\$1,662.00
<u>UTILITIES</u>										
7100 - ELECTRICITY	\$66.17	\$0.00	(\$66.17)	(100.00%)	\$66.17	\$0.00	(\$66.17)	(100.00%)	\$0.00	(\$66.17)
7500 - TELEPHONE	\$4.82	\$0.00	(\$4.82)	(100.00%)	\$4.82	\$0.00	(\$4.82)	(100.00%)	\$0.00	(\$4.82)
7900 - WATER/SEWER	\$870.88	\$0.00	(\$870.88)	(100.00%)	\$870.88	\$0.00	(\$870.88)	(100.00%)	\$0.00	(\$870.88)
<u>Total UTILITIES</u>	\$941.87	\$0.00	(\$941.87)	100.00%	\$941.87	\$0.00	(\$941.87)	100.00%	\$0.00	(\$941.87)
Total Expense	\$1,217.98	\$2,249.08	\$1,031.10	45.85%	\$1,217.98	\$2,249.08	\$1,031.10	45.85%	\$19,936.70	\$18,718.72
Trillium Operating Net Income	(\$718.73)	(\$1,751.08)	\$1,032.35	(58.96%)	(\$718.73)	(\$1,751.08)	\$1,032.35	(58.96%)	\$16,039.30	\$16,758.03

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - Trillium Reserve
7/1/2021 - 7/31/2021

Accounts	7/1/2021 - 7/31/2021				7/1/2021 - 7/31/2021				Annual Budget	Remaining Budget
	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance		
Reserve Income										
<u>INCOME</u>										
4610 - INTEREST/DIVIDEND INCOME - RESERVE	\$2.44	\$0.00	\$2.44	100.00%	\$2.44	\$0.00	\$2.44	100.00%	\$0.00	(\$2.44)
<u>Total INCOME</u>	\$2.44	\$0.00	\$2.44	100.00%	\$2.44	\$0.00	\$2.44	100.00%	\$0.00	(\$2.44)
<u>TRANSFER BETWEEN FUNDS</u>										
9000 - TRANSFER FROM OPERATING	\$3,750.00	\$3,750.00	\$0.00	0.00%	\$3,750.00	\$3,750.00	\$0.00	0.00%	\$15,000.00	\$11,250.00
<u>Total TRANSFER BETWEEN FUNDS</u>	\$3,750.00	\$3,750.00	\$0.00	0.00%	\$3,750.00	\$3,750.00	\$0.00	0.00%	\$15,000.00	\$11,250.00
Total Reserve Income	\$3,752.44	\$3,750.00	\$2.44	0.07%	\$3,752.44	\$3,750.00	\$2.44	0.07%	\$15,000.00	\$11,247.56
Reserve Expense										
<u>COMMON AREA</u>										
9100 - RESERVE EXPENSE	\$0.00	\$4,898.75	\$4,898.75	100.00%	\$0.00	\$4,898.75	\$4,898.75	100.00%	\$19,595.00	\$19,595.00
9275 - WALLS & FENCES - RESERVES	\$4,126.22	\$0.00	(\$4,126.22)	(100.00%)	\$4,126.22	\$0.00	(\$4,126.22)	(100.00%)	\$0.00	(\$4,126.22)
9650 - GUARDHOUSE - RESERVES	\$7,470.35	\$0.00	(\$7,470.35)	(100.00%)	\$7,470.35	\$0.00	(\$7,470.35)	(100.00%)	\$0.00	(\$7,470.35)
<u>Total COMMON AREA</u>	\$11,596.57	\$4,898.75	(\$6,697.82)	(136.73%)	\$11,596.57	\$4,898.75	(\$6,697.82)	(136.73%)	\$19,595.00	\$7,998.43
Total Reserve Expense	\$11,596.57	\$4,898.75	(\$6,697.82)	(136.73%)	\$11,596.57	\$4,898.75	(\$6,697.82)	(136.73%)	\$19,595.00	\$7,998.43
Reserve Net Income	(\$7,844.13)	(\$1,148.75)	(\$6,695.38)	582.84%	(\$7,844.13)	(\$1,148.75)	(\$6,695.38)	582.84%	(\$4,595.00)	\$3,249.13
Trillium Reserve Net Income	(\$7,844.13)	(\$1,148.75)	(\$6,695.38)	582.84%	(\$7,844.13)	(\$1,148.75)	(\$6,695.38)	582.84%	(\$4,595.00)	\$3,249.13

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
Income Statement - Trillium Operating
7/1/2021 - 7/31/2021

	Jul 2021	YTD
Income		
<u>INCOME</u>		
4100 - HOMEOWNER ASSESSMENTS	\$4,248.00	\$4,248.00
4600 - INTEREST INCOME	\$1.25	\$1.25
<u>Total INCOME</u>	\$4,249.25	\$4,249.25
<u>TRANSFER BETWEEN FUNDS</u>		
8900 - TRANSFER TO RESERVES	(\$3,750.00)	(\$3,750.00)
<u>Total TRANSFER BETWEEN FUNDS</u>	(\$3,750.00)	(\$3,750.00)
<i>Total Income</i>	\$499.25	\$499.25
Expense		
<u>ADMINISTRATIVE</u>		
5400 - INSURANCE	\$111.58	\$111.58
<u>Total ADMINISTRATIVE</u>	\$111.58	\$111.58
<u>LANDSCAPE</u>		
6300 - LANDSCAPE MAINTENANCE	(\$105.16)	(\$105.16)
<u>Total LANDSCAPE</u>	(\$105.16)	(\$105.16)
<u>MAINTENANCE</u>		
6100 - GATE & GUARDHOUSE MAINTENANCE	\$269.69	\$269.69
<u>Total MAINTENANCE</u>	\$269.69	\$269.69

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
Income Statement - Trillium Operating
7/1/2021 - 7/31/2021

	Jul 2021	YTD
<u>UTILITIES</u>		
7100 - ELECTRICITY	\$66.17	\$66.17
7500 - TELEPHONE	\$4.82	\$4.82
7900 - WATER/SEWER	\$870.88	\$870.88
<u>Total UTILITIES</u>	<u>\$941.87</u>	<u>\$941.87</u>
<i>Total Expense</i>	\$1,217.98	\$1,217.98
Operating Net Income	<u>(\$718.73)</u>	<u>(\$718.73)</u>

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Income Statement - Trillium Reserve

7/1/2021 - 7/31/2021

	Jul 2021	YTD
Reserve Income		
<u>INCOME</u>		
4610 - INTEREST/DIVIDEND INCOME - RESERVE	\$2.44	\$2.44
<u>Total INCOME</u>	<u>\$2.44</u>	<u>\$2.44</u>
 <u>TRANSFER BETWEEN FUNDS</u>		
9000 - TRANSFER FROM OPERATING	\$3,750.00	\$3,750.00
<u>Total TRANSFER BETWEEN FUNDS</u>	<u>\$3,750.00</u>	<u>\$3,750.00</u>
 <i>Total Reserve Income</i>	 \$3,752.44	 \$3,752.44
 Reserve Expense		
<u>COMMON AREA</u>		
9275 - WALLS & FENCES - RESERVES	\$4,126.22	\$4,126.22
9650 - GUARDHOUSE - RESERVES	\$7,470.35	\$7,470.35
<u>Total COMMON AREA</u>	<u>\$11,596.57</u>	<u>\$11,596.57</u>
 <i>Total Reserve Expense</i>	 \$11,596.57	 \$11,596.57
 Reserve Net Income	 <u>(\$7,844.13)</u>	 <u>(\$7,844.13)</u>