

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
BALANCE SHEET
8/31/2021

	Trillium Operating	Trillium Reserve	Total
Assets			
CASH			
1015 - ALLIANCE TRILLIUM OP 913	\$35,659.09		\$35,659.09
1035 - ALLIANCE TRILLIUM EXTRAORDINARY EXP 149	\$27,961.72		\$27,961.72
1055 - FIDELITY TRILLIUM RSV MM Z40-027659		\$234,141.43	\$234,141.43
1065 - ALLIANCE TRILLIUM RESERVE MM-325		\$22,515.55	\$22,515.55
Total CASH	<u>\$63,620.81</u>	<u>\$256,656.98</u>	<u>\$320,277.79</u>
ACCOUNTS RECEIVABLE			
1200 - A/R ASSESSMENTS	\$739.28		\$739.28
1280 - A/R OTHER	\$5.26		\$5.26
Total ACCOUNTS RECEIVABLE	<u>\$744.54</u>		<u>\$744.54</u>
OTHER ASSETS			
1300 - DUE BETWEEN FUNDS	(\$301.00)		(\$301.00)
1610 - PREPAID INSURANCE	(\$334.74)		(\$334.74)
Total OTHER ASSETS	<u>(\$635.74)</u>	<u>\$0.00</u>	<u>(\$635.74)</u>
Assets Total	<u>\$63,729.61</u>	<u>\$256,656.98</u>	<u>\$320,386.59</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	\$1,797.97	\$889.96	\$2,687.93
Total LIABILITIES	<u>\$6,153.97</u>	<u>\$889.96</u>	<u>\$7,043.93</u>

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
BALANCE SHEET
8/31/2021

	Trillium Operating	Trillium Reserve	Total
EQUITY			
3200 - OPERATING EQUITY	\$56,893.10		\$56,893.10
3500 - RESERVE EQUITY		\$250,096.01	\$250,096.01
Total EQUITY	<u>\$56,893.10</u>	<u>\$250,096.01</u>	<u>\$306,989.11</u>
Net Income	<u>\$682.54</u>	<u>\$5,671.01</u>	<u>\$6,353.55</u>
Liabilities and Equity Total	<u>\$63,729.61</u>	<u>\$256,656.98</u>	<u>\$320,386.59</u>

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - Trillium Operating
8/1/2021 - 8/31/2021

Accounts	8/1/2021 - 8/31/2021				7/1/2021 - 8/31/2021				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%	\$8,496.00	\$8,496.00	\$0.00	0.00%	\$50,976.00	\$42,480.00
4600 - INTEREST INCOME	\$1.37	\$0.00	\$1.37	100.00%	\$2.62	\$0.00	\$2.62	100.00%	\$0.00	(\$2.62)
Total INCOME	\$4,249.37	\$4,248.00	\$1.37	0.03%	\$8,498.62	\$8,496.00	\$2.62	0.03%	\$50,976.00	\$42,477.38
<u>TRANSFER BETWEEN FUNDS</u>										
8900 - TRANSFER TO RESERVES	\$0.00	\$0.00	\$0.00	0.00%	(\$3,750.00)	(\$3,750.00)	\$0.00	0.00%	(\$15,000.00)	(\$11,250.00)
Total TRANSFER BETWEEN FUNDS	\$0.00	\$0.00	\$0.00	0.00%	(\$3,750.00)	(\$3,750.00)	\$0.00	0.00%	(\$15,000.00)	(\$11,250.00)
Total Income	\$4,249.37	\$4,248.00	\$1.37	0.03%	\$4,748.62	\$4,746.00	\$2.62	0.06%	\$35,976.00	\$31,227.38
Expense										
<u>ADMINISTRATIVE</u>										
5400 - INSURANCE	\$111.58	\$111.58	\$0.00	0.00%	\$223.16	\$223.16	\$0.00	0.00%	\$1,339.00	\$1,115.84
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	\$0.00	\$0.00	0.00%	\$335.70	\$335.70
Total ADMINISTRATIVE	\$111.58	\$111.58	\$0.00	0.00%	\$223.16	\$773.16	\$550.00	71.14%	\$2,224.70	\$2,001.54
<u>LANDSCAPE</u>										
6300 - LANDSCAPE MAINTENANCE	\$1,261.25	\$691.67	(\$569.58)	(82.35%)	\$1,156.09	\$1,383.34	\$227.25	16.43%	\$8,300.00	\$7,143.91
6310 - LANDSCAPE REPLACEMENT	\$0.00	\$208.33	\$208.33	100.00%	\$0.00	\$416.66	\$416.66	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	\$1,261.25	\$900.00	(\$361.25)	(40.14%)	\$1,156.09	\$1,800.00	\$643.91	35.77%	\$11,300.00	\$10,143.91
<u>MAINTENANCE</u>										
6100 - GATE & GUARDHOUSE MAINTENANCE	\$804.75	\$125.00	(\$679.75)	(543.80%)	\$1,074.44	\$250.00	(\$824.44)	(329.78%)	\$1,500.00	\$425.56
6580 - STREET REPAIR & MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$250.00	\$250.00	100.00%	\$500.00	\$500.00
6590 - WALL REPAIR & MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$250.00	\$250.00	100.00%	\$500.00	\$500.00
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
Total MAINTENANCE	\$804.75	\$125.00	(\$679.75)	(543.80%)	\$1,074.44	\$750.00	(\$324.44)	(43.26%)	\$4,000.00	\$2,925.56

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - Trillium Operating
8/1/2021 - 8/31/2021

Accounts	8/1/2021 - 8/31/2021				7/1/2021 - 8/31/2021				Annual Budget	Remaining Budget
	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance		
<u>PROFESSIONAL FEES</u>										
8225 - SECURITY CAMERA SERVICE	\$0.00	\$62.50	\$62.50	100.00%	\$0.00	\$125.00	\$125.00	100.00%	\$750.00	\$750.00
<u>Total PROFESSIONAL FEES</u>	\$0.00	\$62.50	\$62.50	(100.00%)	\$0.00	\$125.00	\$125.00	(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%)	\$132.34	\$0.00	(\$132.34)	(100.00%)	\$0.00	(\$132.34)
7500 - TELEPHONE	\$92.98	\$0.00	(\$92.98)	(100.00%)	\$97.80	\$0.00	(\$97.80)	(100.00%)	\$0.00	(\$97.80)
7900 - WATER/SEWER	\$511.37	\$0.00	(\$511.37)	(100.00%)	\$1,382.25	\$0.00	(\$1,382.25)	(100.00%)	\$0.00	(\$1,382.25)
<u>Total UTILITIES</u>	\$670.52	\$0.00	(\$670.52)	100.00%	\$1,612.39	\$0.00	(\$1,612.39)	100.00%	\$0.00	(\$1,612.39)
Total Expense	\$2,848.10	\$1,199.08	(\$1,649.02)	(137.52%)	\$4,066.08	\$3,448.16	(\$617.92)	(17.92%)	\$19,936.70	\$15,870.62
Trillium Operating Net Income	\$1,401.27	\$3,048.92	(\$1,647.65)	(54.04%)	\$682.54	\$1,297.84	(\$615.30)	(47.41%)	\$16,039.30	\$15,356.76

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - Trillium Reserve
8/1/2021 - 8/31/2021

Accounts	8/1/2021 - 8/31/2021				7/1/2021 - 8/31/2021				Annual Budget	Remaining Budget
	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance		
Reserve Income										
<u>INCOME</u>										
4610 - INTEREST/DIVIDEND INCOME - RESERVE	\$3.79	\$0.00	\$3.79	100.00%	\$6.23	\$0.00	\$6.23	100.00%	\$0.00	(\$6.23)
4750 - INSURANCE REIMBURSEMENT	\$14,940.69	\$0.00	\$14,940.69	100.00%	\$14,940.69	\$0.00	\$14,940.69	100.00%	\$0.00	(\$14,940.69)
Total INCOME	\$14,944.48	\$0.00	\$14,944.48	100.00%	\$14,946.92	\$0.00	\$14,946.92	100.00%	\$0.00	(\$14,946.92)
<u>TRANSFER BETWEEN FUNDS</u>										
9000 - TRANSFER FROM OPERATING	\$0.00	\$0.00	\$0.00	0.00%	\$3,750.00	\$3,750.00	\$0.00	0.00%	\$15,000.00	\$11,250.00
Total TRANSFER BETWEEN FUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$3,750.00	\$3,750.00	\$0.00	0.00%	\$15,000.00	\$11,250.00
Total Reserve Income	\$14,944.48	\$0.00	\$14,944.48	100.00%	\$18,696.92	\$3,750.00	\$14,946.92	398.58%	\$15,000.00	(\$3,696.92)
Reserve Expense										
<u>COMMON AREA</u>										
9100 - RESERVE EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,898.75	\$4,898.75	100.00%	\$19,595.00	\$19,595.00
9275 - WALLS & FENCES - RESERVES	\$0.00	\$0.00	\$0.00	0.00%	\$4,126.22	\$0.00	(\$4,126.22)	(100.00%)	\$0.00	(\$4,126.22)
9300 - GATES - RESERVES	\$539.38	\$0.00	(\$539.38)	(100.00%)	\$539.38	\$0.00	(\$539.38)	(100.00%)	\$0.00	(\$539.38)
9650 - GUARDHOUSE - RESERVES	\$0.00	\$0.00	\$0.00	0.00%	\$7,470.35	\$0.00	(\$7,470.35)	(100.00%)	\$0.00	(\$7,470.35)
9800 - SIGNAGE	\$889.96	\$0.00	(\$889.96)	(100.00%)	\$889.96	\$0.00	(\$889.96)	(100.00%)	\$0.00	(\$889.96)
Total COMMON AREA	\$1,429.34	\$0.00	(\$1,429.34)	100.00%	\$13,025.91	\$4,898.75	(\$8,127.16)	(165.90%)	\$19,595.00	\$6,569.09
Total Reserve Expense	\$1,429.34	\$0.00	(\$1,429.34)	100.00%	\$13,025.91	\$4,898.75	(\$8,127.16)	(165.90%)	\$19,595.00	\$6,569.09
Reserve Net Income	\$13,515.14	\$0.00	\$13,515.14	100.00%	\$5,671.01	(\$1,148.75)	\$6,819.76	(593.67%)	(\$4,595.00)	(\$10,266.01)
Trillium Reserve Net Income	\$13,515.14	\$0.00	\$13,515.14	100.00%	\$5,671.01	(\$1,148.75)	\$6,819.76	(593.67%)	(\$4,595.00)	(\$10,266.01)

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Income Statement - Trillium Operating

7/1/2021 - 8/31/2021

	Jul 2021	Aug 2021	YTD
Income			
<u>INCOME</u>			
4100 - HOMEOWNER ASSESSMENTS	\$4,248.00	\$4,248.00	\$8,496.00
4600 - INTEREST INCOME	\$1.25	\$1.37	\$2.62
<u>Total INCOME</u>	\$4,249.25	\$4,249.37	\$8,498.62
<u>TRANSFER BETWEEN FUNDS</u>			
8900 - TRANSFER TO RESERVES	(\$3,750.00)	\$0.00	(\$3,750.00)
<u>Total TRANSFER BETWEEN FUNDS</u>	(\$3,750.00)	\$0.00	(\$3,750.00)
<i>Total Income</i>	\$499.25	\$4,249.37	\$4,748.62
Expense			
<u>ADMINISTRATIVE</u>			
5400 - INSURANCE	\$111.58	\$111.58	\$223.16
<u>Total ADMINISTRATIVE</u>	\$111.58	\$111.58	\$223.16
<u>LANDSCAPE</u>			
6300 - LANDSCAPE MAINTENANCE	(\$105.16)	\$1,261.25	\$1,156.09
<u>Total LANDSCAPE</u>	(\$105.16)	\$1,261.25	\$1,156.09
<u>MAINTENANCE</u>			
6100 - GATE & GUARDHOUSE MAINTENANCE	\$269.69	\$804.75	\$1,074.44
<u>Total MAINTENANCE</u>	\$269.69	\$804.75	\$1,074.44

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
Income Statement - Trillium Operating
7/1/2021 - 8/31/2021

	Jul 2021	Aug 2021	YTD
<u>UTILITIES</u>			
7100 - ELECTRICITY	\$66.17	\$66.17	\$132.34
7500 - TELEPHONE	\$4.82	\$92.98	\$97.80
7900 - WATER/SEWER	\$870.88	\$511.37	\$1,382.25
<u>Total UTILITIES</u>	<u>\$941.87</u>	<u>\$670.52</u>	<u>\$1,612.39</u>
<i>Total Expense</i>	\$1,217.98	\$2,848.10	\$4,066.08
Operating Net Income	(\$718.73)	\$1,401.27	\$682.54

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Income Statement - Trillium Reserve

7/1/2021 - 8/31/2021

	Jul 2021	Aug 2021	YTD
Reserve Income			
<u>INCOME</u>			
4610 - INTEREST/DIVIDEND INCOME - RESERVE	\$2.44	\$3.79	\$6.23
4750 - INSURANCE REIMBURSEMENT	\$0.00	\$14,940.69	\$14,940.69
<u>Total INCOME</u>	\$2.44	\$14,944.48	\$14,946.92
<u>TRANSFER BETWEEN FUNDS</u>			
9000 - TRANSFER FROM OPERATING	\$3,750.00	\$0.00	\$3,750.00
<u>Total TRANSFER BETWEEN FUNDS</u>	\$3,750.00	\$0.00	\$3,750.00
<i>Total Reserve Income</i>	\$3,752.44	\$14,944.48	\$18,696.92
Reserve Expense			
<u>COMMON AREA</u>			
9275 - WALLS & FENCES - RESERVES	\$4,126.22	\$0.00	\$4,126.22
9300 - GATES - RESERVES	\$0.00	\$539.38	\$539.38
9650 - GUARDHOUSE - RESERVES	\$7,470.35	\$0.00	\$7,470.35
9800 - SIGNAGE	\$0.00	\$889.96	\$889.96
<u>Total COMMON AREA</u>	\$11,596.57	\$1,429.34	\$13,025.91
<i>Total Reserve Expense</i>	\$11,596.57	\$1,429.34	\$13,025.91
 Reserve Net Income	 (\$7,844.13)	 \$13,515.14	 \$5,671.01