

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
BALANCE SHEET
9/30/2021

	Trillium Operating	Trillium Reserve	Total
Assets			
CASH			
1015 - ALLIANCE TRILLIUM OP 913	\$33,859.16		\$33,859.16
1035 - ALLIANCE TRILLIUM EXTRAORDINARY EXP 149	\$27,962.29		\$27,962.29
1055 - FIDELITY TRILLIUM RSV MM Z40-027659		\$212,619.60	\$212,619.60
1065 - ALLIANCE TRILLIUM RESERVE MM-325		\$22,517.40	\$22,517.40
Total CASH	<u>\$61,821.45</u>	<u>\$235,137.00</u>	<u>\$296,958.45</u>
ACCOUNTS RECEIVABLE			
1200 - A/R ASSESSMENTS	\$307.28		\$307.28
1280 - A/R OTHER	\$5.26		\$5.26
Total ACCOUNTS RECEIVABLE	<u>\$312.54</u>		<u>\$312.54</u>
OTHER ASSETS			
1300 - DUE BETWEEN FUNDS	(\$301.00)		(\$301.00)
1610 - PREPAID INSURANCE	(\$446.32)		(\$446.32)
Total OTHER ASSETS	<u>(\$747.32)</u>	<u>\$0.00</u>	<u>(\$747.32)</u>
Assets Total	<u>\$61,386.67</u>	<u>\$235,137.00</u>	<u>\$296,523.67</u>
Liabilities & Equity			
	Trillium Operating	Trillium Reserve	Total
LIABILITIES			
2100 - PREPAID OWNER ASSESSMENTS	\$108.00		\$108.00
2200 - ACCOUNTS PAYABLE	\$364.75		\$364.75
2250 - ACCRUED EXPENSES	\$918.92		\$918.92
Total LIABILITIES	<u>\$1,391.67</u>	<u>\$0.00</u>	<u>\$1,391.67</u>

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BALANCE SHEET
9/30/2021

	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>\$3,101.90</u>	<u>(\$14,959.01)</u>	<u>(\$11,857.11)</u>
Liabilities and Equity Total	<u>\$61,386.67</u>	<u>\$235,137.00</u>	<u>\$296,523.67</u>

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - Trillium Operating
9/1/2021 - 9/30/2021

Accounts	9/1/2021 - 9/30/2021				7/1/2021 - 9/30/2021				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%	\$12,744.00	\$12,744.00	\$0.00	0.00%	\$50,976.00	\$38,232.00
4600 - INTEREST INCOME	\$1.27	\$0.00	\$1.27	100.00%	\$3.89	\$0.00	\$3.89	100.00%	\$0.00	(\$3.89)
Total INCOME	\$4,249.27	\$4,248.00	\$1.27	0.03%	\$12,747.89	\$12,744.00	\$3.89	0.03%	\$50,976.00	\$38,228.11
<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	\$4,249.27	\$4,248.00	\$1.27	0.03%	\$8,997.89	\$8,994.00	\$3.89	0.04%	\$35,976.00	\$26,978.11
Expense										
<u>ADMINISTRATIVE</u>										
5400 - INSURANCE	\$111.58	\$111.58	\$0.00	0.00%	\$334.74	\$334.74	\$0.00	0.00%	\$1,339.00	\$1,004.26
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%	\$334.74	\$884.74	\$550.00	62.17%	\$2,224.70	\$1,889.96
<u>LANDSCAPE</u>										
6300 - LANDSCAPE MAINTENANCE	\$918.92	\$691.67	(\$227.25)	(32.86%)	\$2,075.01	\$2,075.01	\$0.00	0.00%	\$8,300.00	\$6,224.99
6310 - LANDSCAPE REPLACEMENT	\$0.00	\$208.33	\$208.33	100.00%	\$0.00	\$624.99	\$624.99	100.00%	\$2,500.00	\$2,500.00
6340 - ARROYO & POND MAINTENANCE	\$0.00	\$250.00	\$250.00	100.00%	\$0.00	\$250.00	\$250.00	100.00%	\$500.00	\$500.00
Total LANDSCAPE	\$918.92	\$1,150.00	\$231.08	20.09%	\$2,075.01	\$2,950.00	\$874.99	29.66%	\$11,300.00	\$9,224.99
<u>MAINTENANCE</u>										
6100 - GATE & GUARDHOUSE MAINTENANCE	\$0.00	\$125.00	\$125.00	100.00%	\$1,074.44	\$375.00	(\$699.44)	(186.52%)	\$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	\$0.00	\$125.00	\$125.00	(100.00%)	\$1,074.44	\$875.00	(\$199.44)	(22.79%)	\$4,000.00	\$2,925.56

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - Trillium Operating
9/1/2021 - 9/30/2021

Accounts	9/1/2021 - 9/30/2021				7/1/2021 - 9/30/2021				Annual Budget	Remaining Budget
	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance		
<u>PROFESSIONAL FEES</u>										
8225 - SECURITY CAMERA SERVICE	\$126.21	\$62.50	(\$63.71)	(101.94%)	\$126.21	\$187.50	\$61.29	32.69%	\$750.00	\$623.79
<u>Total PROFESSIONAL FEES</u>	\$126.21	\$62.50	(\$63.71)	(101.94%)	\$126.21	\$187.50	\$61.29	32.69%	\$750.00	\$623.79
<u>TAXES/OTHER EXPENSES</u>										
8800 - TAXES - CORPORATE	\$0.00	\$1,662.00	\$1,662.00	100.00%	\$0.00	\$1,662.00	\$1,662.00	100.00%	\$1,662.00	\$1,662.00
<u>Total TAXES/OTHER EXPENSES</u>	\$0.00	\$1,662.00	\$1,662.00	(100.00%)	\$0.00	\$1,662.00	\$1,662.00	(100.00%)	\$1,662.00	\$1,662.00
<u>UTILITIES</u>										
7100 - ELECTRICITY	\$65.66	\$0.00	(\$65.66)	(100.00%)	\$198.00	\$0.00	(\$198.00)	(100.00%)	\$0.00	(\$198.00)
7500 - TELEPHONE	\$95.06	\$0.00	(\$95.06)	(100.00%)	\$192.86	\$0.00	(\$192.86)	(100.00%)	\$0.00	(\$192.86)
7900 - WATER/SEWER	\$512.48	\$0.00	(\$512.48)	(100.00%)	\$1,894.73	\$0.00	(\$1,894.73)	(100.00%)	\$0.00	(\$1,894.73)
<u>Total UTILITIES</u>	\$673.20	\$0.00	(\$673.20)	100.00%	\$2,285.59	\$0.00	(\$2,285.59)	100.00%	\$0.00	(\$2,285.59)
Total Expense	\$1,829.91	\$3,111.08	\$1,281.17	41.18%	\$5,895.99	\$6,559.24	\$663.25	10.11%	\$19,936.70	\$14,040.71
Trillium Operating Net Income	\$2,419.36	\$1,136.92	\$1,282.44	112.80%	\$3,101.90	\$2,434.76	\$667.14	27.40%	\$16,039.30	\$12,937.40

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - Trillium Reserve
9/1/2021 - 9/30/2021

Accounts	9/1/2021 - 9/30/2021				7/1/2021 - 9/30/2021				Annual Budget	Remaining Budget
	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance		
Reserve Income										
<u>INCOME</u>										
4610 - INTEREST/DIVIDEND INCOME - RESERVE	\$3.75	\$0.00	\$3.75	100.00%	\$9.98	\$0.00	\$9.98	100.00%	\$0.00	(\$9.98)
4750 - INSURANCE REIMBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$14,940.69	\$0.00	\$14,940.69	100.00%	\$0.00	(\$14,940.69)
Total INCOME	\$3.75	\$0.00	\$3.75	100.00%	\$14,950.67	\$0.00	\$14,950.67	100.00%	\$0.00	(\$14,950.67)
<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	\$3.75	\$0.00	\$3.75	100.00%	\$18,700.67	\$3,750.00	\$14,950.67	398.68%	\$15,000.00	(\$3,700.67)
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	\$20,633.77	\$0.00	(\$20,633.77)	(100.00%)	\$24,759.99	\$0.00	(\$24,759.99)	(100.00%)	\$0.00	(\$24,759.99)
9300 - GATES - RESERVES	\$0.00	\$0.00	\$0.00	0.00%	\$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	\$0.00	\$0.00	\$0.00	0.00%	\$889.96	\$0.00	(\$889.96)	(100.00%)	\$0.00	(\$889.96)
Total COMMON AREA	\$20,633.77	\$0.00	(\$20,633.77)	100.00%	\$33,659.68	\$4,898.75	(\$28,760.93)	(587.11%)	\$19,595.00	(\$14,064.68)
Total Reserve Expense	\$20,633.77	\$0.00	(\$20,633.77)	100.00%	\$33,659.68	\$4,898.75	(\$28,760.93)	(587.11%)	\$19,595.00	(\$14,064.68)
Reserve Net Income	(\$20,630.02)	\$0.00	(\$20,630.02)	100.00%	(\$14,959.01)	(\$1,148.75)	(\$13,810.26)	1,202.20%	(\$4,595.00)	\$10,364.01
Trillium Reserve Net Income	(\$20,630.02)	\$0.00	(\$20,630.02)	100.00%	(\$14,959.01)	(\$1,148.75)	(\$13,810.26)	1,202.20%	(\$4,595.00)	\$10,364.01

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Income Statement - Trillium Operating

7/1/2021 - 9/30/2021

	Jul 2021	Aug 2021	Sep 2021	YTD
Income				
<u>INCOME</u>				
4100 - HOMEOWNER ASSESSMENTS	\$4,248.00	\$4,248.00	\$4,248.00	\$12,744.00
4600 - INTEREST INCOME	\$1.25	\$1.37	\$1.27	\$3.89
<u>Total INCOME</u>	\$4,249.25	\$4,249.37	\$4,249.27	\$12,747.89
<u>TRANSFER BETWEEN FUNDS</u>				
8900 - TRANSFER TO RESERVES	(\$3,750.00)	\$0.00	\$0.00	(\$3,750.00)
<u>Total TRANSFER BETWEEN FUNDS</u>	(\$3,750.00)	\$0.00	\$0.00	(\$3,750.00)
<i>Total Income</i>	\$499.25	\$4,249.37	\$4,249.27	\$8,997.89
Expense				
<u>ADMINISTRATIVE</u>				
5400 - INSURANCE	\$111.58	\$111.58	\$111.58	\$334.74
<u>Total ADMINISTRATIVE</u>	\$111.58	\$111.58	\$111.58	\$334.74
<u>LANDSCAPE</u>				
6300 - LANDSCAPE MAINTENANCE	(\$105.16)	\$1,261.25	\$918.92	\$2,075.01
<u>Total LANDSCAPE</u>	(\$105.16)	\$1,261.25	\$918.92	\$2,075.01
<u>MAINTENANCE</u>				
6100 - GATE & GUARDHOUSE MAINTENANCE	\$269.69	\$804.75	\$0.00	\$1,074.44
<u>Total MAINTENANCE</u>	\$269.69	\$804.75	\$0.00	\$1,074.44
<u>PROFESSIONAL FEES</u>				
8225 - SECURITY CAMERA SERVICE	\$0.00	\$0.00	\$126.21	\$126.21
<u>Total PROFESSIONAL FEES</u>	\$0.00	\$0.00	\$126.21	\$126.21

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Income Statement - Trillium Operating

7/1/2021 - 9/30/2021

	Jul 2021	Aug 2021	Sep 2021	YTD
<u>UTILITIES</u>				
7100 - ELECTRICITY	\$66.17	\$66.17	\$65.66	\$198.00
7500 - TELEPHONE	\$4.82	\$92.98	\$95.06	\$192.86
7900 - WATER/SEWER	\$870.88	\$511.37	\$512.48	\$1,894.73
<u>Total UTILITIES</u>	\$941.87	\$670.52	\$673.20	\$2,285.59
<i>Total Expense</i>	\$1,217.98	\$2,848.10	\$1,829.91	\$5,895.99
 Operating Net Income	 (\$718.73)	 \$1,401.27	 \$2,419.36	 \$3,101.90

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Income Statement - Trillium Reserve

7/1/2021 - 9/30/2021

	Jul 2021	Aug 2021	Sep 2021	YTD
Reserve Income				
<u>INCOME</u>				
4610 - INTEREST/DIVIDEND INCOME - RESERVE	\$2.44	\$3.79	\$3.75	\$9.98
4750 - INSURANCE REIMBURSEMENT	\$0.00	\$14,940.69	\$0.00	\$14,940.69
<u>Total INCOME</u>	\$2.44	\$14,944.48	\$3.75	\$14,950.67
<u>TRANSFER BETWEEN FUNDS</u>				
9000 - TRANSFER FROM OPERATING	\$3,750.00	\$0.00	\$0.00	\$3,750.00
<u>Total TRANSFER BETWEEN FUNDS</u>	\$3,750.00	\$0.00	\$0.00	\$3,750.00
<i>Total Reserve Income</i>	\$3,752.44	\$14,944.48	\$3.75	\$18,700.67
Reserve Expense				
<u>COMMON AREA</u>				
9275 - WALLS & FENCES - RESERVES	\$4,126.22	\$0.00	\$20,633.77	\$24,759.99
9300 - GATES - RESERVES	\$0.00	\$539.38	\$0.00	\$539.38
9650 - GUARDHOUSE - RESERVES	\$7,470.35	\$0.00	\$0.00	\$7,470.35
9800 - SIGNAGE	\$0.00	\$889.96	\$0.00	\$889.96
<u>Total COMMON AREA</u>	\$11,596.57	\$1,429.34	\$20,633.77	\$33,659.68
<i>Total Reserve Expense</i>	\$11,596.57	\$1,429.34	\$20,633.77	\$33,659.68
<u>Reserve Net Income</u>	(\$7,844.13)	\$13,515.14	(\$20,630.02)	(\$14,959.01)