

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
BALANCE SHEET
10/31/2021

	Trillium Operating	Trillium Reserve	Total
Assets			
CASH			
1015 - ALLIANCE TRILLIUM OP 913	\$37,725.28		\$37,725.28
1035 - ALLIANCE TRILLIUM EXTRAORDINARY EXP 149	\$27,962.89		\$27,962.89
1065 - ALLIANCE TRILLIUM RESERVE MM-325		\$220,967.14	\$220,967.14
Total CASH	<u>\$65,688.17</u>	<u>\$220,967.14</u>	<u>\$286,655.31</u>
ACCOUNTS RECEIVABLE			
1200 - A/R ASSESSMENTS	\$1,495.28		\$1,495.28
1280 - A/R OTHER	\$18.88		\$18.88
Total ACCOUNTS RECEIVABLE	<u>\$1,514.16</u>		<u>\$1,514.16</u>
OTHER ASSETS			
1610 - PREPAID INSURANCE	\$781.10		\$781.10
Total OTHER ASSETS	<u>\$781.10</u>	<u>\$0.00</u>	<u>\$781.10</u>
Assets Total	<u>\$67,983.43</u>	<u>\$220,967.14</u>	<u>\$288,950.57</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	\$873.09		\$873.09
2250 - ACCRUED EXPENSES	\$90.29		\$90.29
Total LIABILITIES	<u>\$9,567.38</u>	<u>\$0.00</u>	<u>\$9,567.38</u>

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
BALANCE SHEET
10/31/2021

	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>\$1,522.95</u>	<u>(\$29,128.87)</u>	<u>(\$27,605.92)</u>
Liabilities and Equity Total	<u>\$67,983.43</u>	<u>\$220,967.14</u>	<u>\$288,950.57</u>

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - Trillium Operating
10/1/2021 - 10/31/2021

Accounts	10/1/2021 - 10/31/2021				7/1/2021 - 10/31/2021				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%	\$16,992.00	\$16,992.00	\$0.00	0.00%	\$50,976.00	\$33,984.00
4310 - ASSESSMENT INTEREST	\$14.68	\$0.00	\$14.68	100.00%	\$14.68	\$0.00	\$14.68	100.00%	\$0.00	(\$14.68)
4600 - INTEREST INCOME	\$1.38	\$0.00	\$1.38	100.00%	\$5.27	\$0.00	\$5.27	100.00%	\$0.00	(\$5.27)
<u>Total INCOME</u>	\$4,264.06	\$4,248.00	\$16.06	0.38%	\$17,011.95	\$16,992.00	\$19.95	0.12%	\$50,976.00	\$33,964.05
<u>TRANSFER BETWEEN FUNDS</u>										
8900 - TRANSFER TO RESERVES	(\$3,750.00)	(\$3,750.00)	\$0.00	0.00%	(\$7,500.00)	(\$7,500.00)	\$0.00	0.00%	(\$15,000.00)	(\$7,500.00)
<u>Total TRANSFER BETWEEN FUNDS</u>	(\$3,750.00)	(\$3,750.00)	\$0.00	0.00%	(\$7,500.00)	(\$7,500.00)	\$0.00	0.00%	(\$15,000.00)	(\$7,500.00)
Total Income	\$514.06	\$498.00	\$16.06	3.22%	\$9,511.95	\$9,492.00	\$19.95	0.21%	\$35,976.00	\$26,464.05
Expense										
<u>ADMINISTRATIVE</u>										
5400 - INSURANCE	\$111.58	\$111.58	\$0.00	0.00%	\$446.32	\$446.32	\$0.00	0.00%	\$1,339.00	\$892.68
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
<u>Total ADMINISTRATIVE</u>	\$111.58	\$111.58	\$0.00	0.00%	\$446.32	\$996.32	\$550.00	55.20%	\$2,224.70	\$1,778.38
<u>LANDSCAPE</u>										
6300 - LANDSCAPE MAINTENANCE	\$1,077.39	\$691.67	(\$385.72)	(55.77%)	\$3,152.40	\$2,766.68	(\$385.72)	(13.94%)	\$8,300.00	\$5,147.60
6310 - LANDSCAPE REPLACEMENT	\$0.00	\$208.33	\$208.33	100.00%	\$0.00	\$833.32	\$833.32	100.00%	\$2,500.00	\$2,500.00
6340 - ARROYO & POND MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$250.00	\$250.00	100.00%	\$500.00	\$500.00
<u>Total LANDSCAPE</u>	\$1,077.39	\$900.00	(\$177.39)	(19.71%)	\$3,152.40	\$3,850.00	\$697.60	18.12%	\$11,300.00	\$8,147.60
<u>MAINTENANCE</u>										
6100 - GATE & GUARDHOUSE MAINTENANCE	\$0.00	\$125.00	\$125.00	100.00%	\$1,074.44	\$500.00	(\$574.44)	(114.89%)	\$1,500.00	\$425.56
6575 - SIGN/ENTRY MAINTENANCE	\$210.35	\$0.00	(\$210.35)	(100.00%)	\$210.35	\$0.00	(\$210.35)	(100.00%)	\$0.00	(\$210.35)

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - Trillium Operating
10/1/2021 - 10/31/2021

Accounts	10/1/2021 - 10/31/2021				7/1/2021 - 10/31/2021				Annual Budget	Remaining Budget
	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance		
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	\$150.00	\$150.00	100.00%	\$0.00	\$150.00	\$150.00	100.00%	\$1,500.00	\$1,500.00
<u>Total MAINTENANCE</u>	\$210.35	\$275.00	\$64.65	23.51%	\$1,284.79	\$1,150.00	(\$134.79)	(11.72%)	\$4,000.00	\$2,715.21
PROFESSIONAL FEES										
8225 - SECURITY CAMERA SERVICE	\$0.00	\$62.50	\$62.50	100.00%	\$126.21	\$250.00	\$123.79	49.52%	\$750.00	\$623.79
<u>Total PROFESSIONAL FEES</u>	\$0.00	\$62.50	\$62.50	(100.00%)	\$126.21	\$250.00	\$123.79	49.52%	\$750.00	\$623.79
TAXES/OTHER EXPENSES										
8800 - TAXES - CORPORATE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,662.00	\$1,662.00	100.00%	\$1,662.00	\$1,662.00
<u>Total TAXES/OTHER EXPENSES</u>	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,662.00	\$1,662.00	(100.00%)	\$1,662.00	\$1,662.00
UTILITIES										
7100 - ELECTRICITY	\$64.15	\$0.00	(\$64.15)	(100.00%)	\$262.15	\$0.00	(\$262.15)	(100.00%)	\$0.00	(\$262.15)
7500 - TELEPHONE	\$90.29	\$0.00	(\$90.29)	(100.00%)	\$283.15	\$0.00	(\$283.15)	(100.00%)	\$0.00	(\$283.15)
7900 - WATER/SEWER	\$539.25	\$0.00	(\$539.25)	(100.00%)	\$2,433.98	\$0.00	(\$2,433.98)	(100.00%)	\$0.00	(\$2,433.98)
<u>Total UTILITIES</u>	\$693.69	\$0.00	(\$693.69)	100.00%	\$2,979.28	\$0.00	(\$2,979.28)	100.00%	\$0.00	(\$2,979.28)
Total Expense	\$2,093.01	\$1,349.08	(\$743.93)	(55.14%)	\$7,989.00	\$7,908.32	(\$80.68)	(1.02%)	\$19,936.70	\$11,947.70
Trillium Operating Net Income	(\$1,578.95)	(\$851.08)	(\$727.87)	85.52%	\$1,522.95	\$1,583.68	(\$60.73)	(3.83%)	\$16,039.30	\$14,516.35

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - Trillium Reserve
10/1/2021 - 10/31/2021

Accounts	10/1/2021 - 10/31/2021				7/1/2021 - 10/31/2021				Annual Budget	Remaining Budget
	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance		
Reserve Income										
<u>INCOME</u>										
4610 - INTEREST/DIVIDEND INCOME - RESERVE	\$14.10	\$0.00	\$14.10	100.00%	\$24.08	\$0.00	\$24.08	100.00%	\$0.00	(\$24.08)
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	\$14.10	\$0.00	\$14.10	100.00%	\$14,964.77	\$0.00	\$14,964.77	100.00%	\$0.00	(\$14,964.77)
<u>TRANSFER BETWEEN FUNDS</u>										
9000 - TRANSFER FROM OPERATING	\$3,750.00	\$3,750.00	\$0.00	0.00%	\$7,500.00	\$7,500.00	\$0.00	0.00%	\$15,000.00	\$7,500.00
Total TRANSFER BETWEEN FUNDS	\$3,750.00	\$3,750.00	\$0.00	0.00%	\$7,500.00	\$7,500.00	\$0.00	0.00%	\$15,000.00	\$7,500.00
Total Reserve Income	\$3,764.10	\$3,750.00	\$14.10	0.38%	\$22,464.77	\$7,500.00	\$14,964.77	199.53%	\$15,000.00	(\$7,464.77)
Reserve Expense										
<u>COMMON AREA</u>										
9100 - RESERVE EXPENSE	\$0.00	\$4,898.75	\$4,898.75	100.00%	\$0.00	\$9,797.50	\$9,797.50	100.00%	\$19,595.00	\$19,595.00
9200 - ASPHALT & CONCRETE - RESERVES	\$13,106.82	\$0.00	(\$13,106.82)	(100.00%)	\$13,106.82	\$0.00	(\$13,106.82)	(100.00%)	\$0.00	(\$13,106.82)
9275 - WALLS & FENCES - RESERVES	\$4,827.14	\$0.00	(\$4,827.14)	(100.00%)	\$29,587.13	\$0.00	(\$29,587.13)	(100.00%)	\$0.00	(\$29,587.13)
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	\$17,933.96	\$4,898.75	(\$13,035.21)	(266.09%)	\$51,593.64	\$9,797.50	(\$41,796.14)	(426.60%)	\$19,595.00	(\$31,998.64)
Total Reserve Expense	\$17,933.96	\$4,898.75	(\$13,035.21)	(266.09%)	\$51,593.64	\$9,797.50	(\$41,796.14)	(426.60%)	\$19,595.00	(\$31,998.64)
Reserve Net Income	(\$14,169.86)	(\$1,148.75)	(\$13,021.11)	1,133.50%	(\$29,128.87)	(\$2,297.50)	(\$26,831.37)	1,167.85%	(\$4,595.00)	\$24,533.87
Trillium Reserve Net Income	(\$14,169.86)	(\$1,148.75)	(\$13,021.11)	1,133.50%	(\$29,128.87)	(\$2,297.50)	(\$26,831.37)	1,167.85%	(\$4,595.00)	\$24,533.87

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Income Statement - Trillium Operating

7/1/2021 - 10/31/2021

	Jul 2021	Aug 2021	Sep 2021	Oct 2021	YTD
Income					
<u>INCOME</u>					
4100 - HOMEOWNER ASSESSMENTS	\$4,248.00	\$4,248.00	\$4,248.00	\$4,248.00	\$16,992.00
4310 - ASSESSMENT INTEREST	\$0.00	\$0.00	\$0.00	\$14.68	\$14.68
4600 - INTEREST INCOME	\$1.25	\$1.37	\$1.27	\$1.38	\$5.27
<u>Total INCOME</u>	\$4,249.25	\$4,249.37	\$4,249.27	\$4,264.06	\$17,011.95
<u>TRANSFER BETWEEN FUNDS</u>					
8900 - TRANSFER TO RESERVES	(\$3,750.00)	\$0.00	\$0.00	(\$3,750.00)	(\$7,500.00)
<u>Total TRANSFER BETWEEN FUNDS</u>	(\$3,750.00)	\$0.00	\$0.00	(\$3,750.00)	(\$7,500.00)
<i>Total Income</i>	\$499.25	\$4,249.37	\$4,249.27	\$514.06	\$9,511.95
Expense					
<u>ADMINISTRATIVE</u>					
5400 - INSURANCE	\$111.58	\$111.58	\$111.58	\$111.58	\$446.32
<u>Total ADMINISTRATIVE</u>	\$111.58	\$111.58	\$111.58	\$111.58	\$446.32
<u>LANDSCAPE</u>					
6300 - LANDSCAPE MAINTENANCE	(\$105.16)	\$1,261.25	\$918.92	\$1,077.39	\$3,152.40
<u>Total LANDSCAPE</u>	(\$105.16)	\$1,261.25	\$918.92	\$1,077.39	\$3,152.40
<u>MAINTENANCE</u>					
6100 - GATE & GUARDHOUSE MAINTENANCE	\$269.69	\$804.75	\$0.00	\$0.00	\$1,074.44
6575 - SIGN/ENTRY MAINTENANCE	\$0.00	\$0.00	\$0.00	\$210.35	\$210.35
<u>Total MAINTENANCE</u>	\$269.69	\$804.75	\$0.00	\$210.35	\$1,284.79
<u>PROFESSIONAL FEES</u>					
8225 - SECURITY CAMERA SERVICE	\$0.00	\$0.00	\$126.21	\$0.00	\$126.21
<u>Total PROFESSIONAL FEES</u>	\$0.00	\$0.00	\$126.21	\$0.00	\$126.21

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Income Statement - Trillium Operating

7/1/2021 - 10/31/2021

	Jul 2021	Aug 2021	Sep 2021	Oct 2021	YTD
<u>UTILITIES</u>					
7100 - ELECTRICITY	\$66.17	\$66.17	\$65.66	\$64.15	\$262.15
7500 - TELEPHONE	\$4.82	\$92.98	\$95.06	\$90.29	\$283.15
7900 - WATER/SEWER	\$870.88	\$511.37	\$512.48	\$539.25	\$2,433.98
<u>Total UTILITIES</u>	<u>\$941.87</u>	<u>\$670.52</u>	<u>\$673.20</u>	<u>\$693.69</u>	<u>\$2,979.28</u>
 <i>Total Expense</i>	 \$1,217.98	 \$2,848.10	 \$1,829.91	 \$2,093.01	 \$7,989.00
 Operating Net Income	 <u>(\$718.73)</u>	 <u>\$1,401.27</u>	 <u>\$2,419.36</u>	 <u>(\$1,578.95)</u>	 <u>\$1,522.95</u>

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Income Statement - Trillium Reserve

7/1/2021 - 10/31/2021

	Jul 2021	Aug 2021	Sep 2021	Oct 2021	YTD
Reserve Income					
<u>INCOME</u>					
4610 - INTEREST/DIVIDEND INCOME - RESERVE	\$2.44	\$3.79	\$3.75	\$14.10	\$24.08
4750 - INSURANCE REIMBURSEMENT	\$0.00	\$14,940.69	\$0.00	\$0.00	\$14,940.69
<u>Total INCOME</u>	<u>\$2.44</u>	<u>\$14,944.48</u>	<u>\$3.75</u>	<u>\$14.10</u>	<u>\$14,964.77</u>
<u>TRANSFER BETWEEN FUNDS</u>					
9000 - TRANSFER FROM OPERATING	\$3,750.00	\$0.00	\$0.00	\$3,750.00	\$7,500.00
<u>Total TRANSFER BETWEEN FUNDS</u>	<u>\$3,750.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,750.00</u>	<u>\$7,500.00</u>
<i>Total Reserve Income</i>	\$3,752.44	\$14,944.48	\$3.75	\$3,764.10	\$22,464.77
Reserve Expense					
<u>COMMON AREA</u>					
9200 - ASPHALT & CONCRETE -RESERVES	\$0.00	\$0.00	\$0.00	\$13,106.82	\$13,106.82
9275 - WALLS & FENCES - RESERVES	\$4,126.22	\$0.00	\$20,633.77	\$4,827.14	\$29,587.13
9300 - GATES - RESERVES	\$0.00	\$539.38	\$0.00	\$0.00	\$539.38
9650 - GUARDHOUSE - RESERVES	\$7,470.35	\$0.00	\$0.00	\$0.00	\$7,470.35
9800 - SIGNAGE	\$0.00	\$889.96	\$0.00	\$0.00	\$889.96
<u>Total COMMON AREA</u>	<u>\$11,596.57</u>	<u>\$1,429.34</u>	<u>\$20,633.77</u>	<u>\$17,933.96</u>	<u>\$51,593.64</u>
<i>Total Reserve Expense</i>	\$11,596.57	\$1,429.34	\$20,633.77	\$17,933.96	\$51,593.64
 Reserve Net Income	 (\$7,844.13)	 \$13,515.14	 (\$20,630.02)	 (\$14,169.86)	 (\$29,128.87)