

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
BALANCE SHEET
11/30/2021

	Trillium Operating	Trillium Reserve	Total
Assets			
CASH			
1015 - ALLIANCE TRILLIUM OP 913	\$37,129.18		\$37,129.18
1035 - ALLIANCE TRILLIUM EXTRAORDINARY EXP 149	\$27,963.46		\$27,963.46
1065 - ALLIANCE TRILLIUM RESERVE MM-325		\$218,790.02	\$218,790.02
Total CASH	<u>\$65,092.64</u>	<u>\$218,790.02</u>	<u>\$283,882.66</u>
ACCOUNTS RECEIVABLE			
1200 - A/R ASSESSMENTS	\$631.28		\$631.28
1280 - A/R OTHER	\$16.37		\$16.37
Total ACCOUNTS RECEIVABLE	<u>\$647.65</u>		<u>\$647.65</u>
OTHER ASSETS			
1610 - PREPAID INSURANCE	\$669.52		\$669.52
Total OTHER ASSETS	<u>\$669.52</u>	<u>\$0.00</u>	<u>\$669.52</u>
Assets Total	<u>\$66,409.81</u>	<u>\$218,790.02</u>	<u>\$285,199.83</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	\$424.28		\$424.28
2250 - ACCRUED EXPENSES	\$691.67		\$691.67
Total LIABILITIES	<u>\$5,471.95</u>	<u>\$0.00</u>	<u>\$5,471.95</u>

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
BALANCE SHEET
11/30/2021

	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>\$4,044.76</u>	<u>(\$31,305.99)</u>	<u>(\$27,261.23)</u>
Liabilities and Equity Total	<u>\$66,409.81</u>	<u>\$218,790.02</u>	<u>\$285,199.83</u>

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - Trillium Operating
11/1/2021 - 11/30/2021

Accounts	11/1/2021 - 11/30/2021				7/1/2021 - 11/30/2021				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%	\$21,240.00	\$21,240.00	\$0.00	0.00%	\$50,976.00	\$29,736.00
4310 - ASSESSMENT INTEREST	\$1.73	\$0.00	\$1.73	100.00%	\$16.41	\$0.00	\$16.41	100.00%	\$0.00	(\$16.41)
4600 - INTEREST INCOME	\$1.34	\$0.00	\$1.34	100.00%	\$6.61	\$0.00	\$6.61	100.00%	\$0.00	(\$6.61)
Total INCOME	\$4,251.07	\$4,248.00	\$3.07	0.07%	\$21,263.02	\$21,240.00	\$23.02	0.11%	\$50,976.00	\$29,712.98
<u>TRANSFER BETWEEN FUNDS</u>										
8900 - TRANSFER TO RESERVES	\$0.00	\$0.00	\$0.00	0.00%	(\$7,500.00)	(\$7,500.00)	\$0.00	0.00%	(\$15,000.00)	(\$7,500.00)
Total TRANSFER BETWEEN FUNDS	\$0.00	\$0.00	\$0.00	0.00%	(\$7,500.00)	(\$7,500.00)	\$0.00	0.00%	(\$15,000.00)	(\$7,500.00)
Total Income	\$4,251.07	\$4,248.00	\$3.07	0.07%	\$13,763.02	\$13,740.00	\$23.02	0.17%	\$35,976.00	\$22,212.98
Expense										
<u>ADMINISTRATIVE</u>										
5400 - INSURANCE	\$111.58	\$111.58	\$0.00	0.00%	\$557.90	\$557.90	\$0.00	0.00%	\$1,339.00	\$781.10
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%	\$557.90	\$1,107.90	\$550.00	49.64%	\$2,224.70	\$1,666.80
<u>LANDSCAPE</u>										
6300 - LANDSCAPE MAINTENANCE	\$1,247.08	\$691.67	(\$555.41)	(80.30%)	\$4,399.48	\$3,458.35	(\$941.13)	(27.21%)	\$8,300.00	\$3,900.52
6310 - LANDSCAPE REPLACEMENT	\$0.00	\$208.33	\$208.33	100.00%	\$0.00	\$1,041.65	\$1,041.65	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
Total LANDSCAPE	\$1,247.08	\$900.00	(\$347.08)	(38.56%)	\$4,399.48	\$4,750.00	\$350.52	7.38%	\$11,300.00	\$6,900.52
<u>MAINTENANCE</u>										
6100 - GATE & GUARDHOUSE MAINTENANCE	\$0.00	\$125.00	\$125.00	100.00%	\$1,074.44	\$625.00	(\$449.44)	(71.91%)	\$1,500.00	\$425.56
6575 - SIGN/ENTRY MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$210.35	\$0.00	(\$210.35)	(100.00%)	\$0.00	(\$210.35)
6580 - STREET REPAIR & MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$250.00	\$250.00	100.00%	\$500.00	\$500.00

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - Trillium Operating
11/1/2021 - 11/30/2021

Accounts	11/1/2021 - 11/30/2021				7/1/2021 - 11/30/2021				Annual Budget	Remaining Budget
	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance		
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	\$300.00	\$300.00	100.00%	\$0.00	\$450.00	\$450.00	100.00%	\$1,500.00	\$1,500.00
<u>Total MAINTENANCE</u>	\$0.00	\$425.00	\$425.00	(100.00%)	\$1,284.79	\$1,575.00	\$290.21	18.43%	\$4,000.00	\$2,715.21
PROFESSIONAL FEES										
8225 - SECURITY CAMERA SERVICE	\$0.00	\$62.50	\$62.50	100.00%	\$126.21	\$312.50	\$186.29	59.61%	\$750.00	\$623.79
<u>Total PROFESSIONAL FEES</u>	\$0.00	\$62.50	\$62.50	(100.00%)	\$126.21	\$312.50	\$186.29	59.61%	\$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	\$63.70	\$0.00	(\$63.70)	(100.00%)	\$325.85	\$0.00	(\$325.85)	(100.00%)	\$0.00	(\$325.85)
7500 - TELEPHONE	\$181.18	\$0.00	(\$181.18)	(100.00%)	\$374.04	\$0.00	(\$374.04)	(100.00%)	\$0.00	(\$374.04)
7900 - WATER/SEWER	\$216.01	\$0.00	(\$216.01)	(100.00%)	\$2,649.99	\$0.00	(\$2,649.99)	(100.00%)	\$0.00	(\$2,649.99)
<u>Total UTILITIES</u>	\$460.89	\$0.00	(\$460.89)	100.00%	\$3,349.88	\$0.00	(\$3,349.88)	100.00%	\$0.00	(\$3,349.88)
Total Expense	\$1,819.55	\$1,499.08	(\$320.47)	(21.38%)	\$9,718.26	\$9,407.40	(\$310.86)	(3.30%)	\$19,936.70	\$10,218.44
Trillium Operating Net Income	\$2,431.52	\$2,748.92	(\$317.40)	(11.55%)	\$4,044.76	\$4,332.60	(\$287.84)	(6.64%)	\$16,039.30	\$11,994.54

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - Trillium Reserve
11/1/2021 - 11/30/2021

Accounts	11/1/2021 - 11/30/2021				7/1/2021 - 11/30/2021				Annual Budget	Remaining Budget
	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance		
Reserve Income										
<u>INCOME</u>										
4610 - INTEREST/DIVIDEND INCOME - RESERVE	\$27.57	\$0.00	\$27.57	100.00%	\$51.65	\$0.00	\$51.65	100.00%	\$0.00	(\$51.65)
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	\$27.57	\$0.00	\$27.57	100.00%	\$14,992.34	\$0.00	\$14,992.34	100.00%	\$0.00	(\$14,992.34)
<u>TRANSFER BETWEEN FUNDS</u>										
9000 - TRANSFER FROM OPERATING	\$0.00	\$0.00	\$0.00	0.00%	\$7,500.00	\$7,500.00	\$0.00	0.00%	\$15,000.00	\$7,500.00
Total TRANSFER BETWEEN FUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$7,500.00	\$7,500.00	\$0.00	0.00%	\$15,000.00	\$7,500.00
Total Reserve Income	\$27.57	\$0.00	\$27.57	100.00%	\$22,492.34	\$7,500.00	\$14,992.34	199.90%	\$15,000.00	(\$7,492.34)
Reserve Expense										
<u>COMMON AREA</u>										
9100 - RESERVE EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$9,797.50	\$9,797.50	100.00%	\$19,595.00	\$19,595.00
9200 - ASPHALT & CONCRETE -RESERVES	\$0.00	\$0.00	\$0.00	0.00%	\$13,106.82	\$0.00	(\$13,106.82)	(100.00%)	\$0.00	(\$13,106.82)
9275 - WALLS & FENCES - RESERVES	\$2,204.69	\$0.00	(\$2,204.69)	(100.00%)	\$31,791.82	\$0.00	(\$31,791.82)	(100.00%)	\$0.00	(\$31,791.82)
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	\$2,204.69	\$0.00	(\$2,204.69)	100.00%	\$53,798.33	\$9,797.50	(\$44,000.83)	(449.10%)	\$19,595.00	(\$34,203.33)
Total Reserve Expense	\$2,204.69	\$0.00	(\$2,204.69)	100.00%	\$53,798.33	\$9,797.50	(\$44,000.83)	(449.10%)	\$19,595.00	(\$34,203.33)
Reserve Net Income	(\$2,177.12)	\$0.00	(\$2,177.12)	100.00%	(\$31,305.99)	(\$2,297.50)	(\$29,008.49)	1,262.61%	(\$4,595.00)	\$26,710.99
Trillium Reserve Net Income	(\$2,177.12)	\$0.00	(\$2,177.12)	100.00%	(\$31,305.99)	(\$2,297.50)	(\$29,008.49)	1,262.61%	(\$4,595.00)	\$26,710.99

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Income Statement - Trillium Operating

7/1/2021 - 11/30/2021

	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	YTD
Income						
<u>INCOME</u>						
4100 - HOMEOWNER ASSESSMENTS	\$4,248.00	\$4,248.00	\$4,248.00	\$4,248.00	\$4,248.00	\$21,240.00
4310 - ASSESSMENT INTEREST	\$0.00	\$0.00	\$0.00	\$14.68	\$1.73	\$16.41
4600 - INTEREST INCOME	\$1.25	\$1.37	\$1.27	\$1.38	\$1.34	\$6.61
<u>Total INCOME</u>	\$4,249.25	\$4,249.37	\$4,249.27	\$4,264.06	\$4,251.07	\$21,263.02
<u>TRANSFER BETWEEN FUNDS</u>						
8900 - TRANSFER TO RESERVES	(\$3,750.00)	\$0.00	\$0.00	(\$3,750.00)	\$0.00	(\$7,500.00)
<u>Total TRANSFER BETWEEN FUNDS</u>	(\$3,750.00)	\$0.00	\$0.00	(\$3,750.00)	\$0.00	(\$7,500.00)
<i>Total Income</i>	\$499.25	\$4,249.37	\$4,249.27	\$514.06	\$4,251.07	\$13,763.02
Expense						
<u>ADMINISTRATIVE</u>						
5400 - INSURANCE	\$111.58	\$111.58	\$111.58	\$111.58	\$111.58	\$557.90
<u>Total ADMINISTRATIVE</u>	\$111.58	\$111.58	\$111.58	\$111.58	\$111.58	\$557.90
<u>LANDSCAPE</u>						
6300 - LANDSCAPE MAINTENANCE	(\$105.16)	\$1,261.25	\$918.92	\$1,077.39	\$1,247.08	\$4,399.48
<u>Total LANDSCAPE</u>	(\$105.16)	\$1,261.25	\$918.92	\$1,077.39	\$1,247.08	\$4,399.48
<u>MAINTENANCE</u>						
6100 - GATE & GUARDHOUSE MAINTENANCE	\$269.69	\$804.75	\$0.00	\$0.00	\$0.00	\$1,074.44
6575 - SIGN/ENTRY MAINTENANCE	\$0.00	\$0.00	\$0.00	\$210.35	\$0.00	\$210.35
<u>Total MAINTENANCE</u>	\$269.69	\$804.75	\$0.00	\$210.35	\$0.00	\$1,284.79
<u>PROFESSIONAL FEES</u>						
8225 - SECURITY CAMERA SERVICE	\$0.00	\$0.00	\$126.21	\$0.00	\$0.00	\$126.21
<u>Total PROFESSIONAL FEES</u>	\$0.00	\$0.00	\$126.21	\$0.00	\$0.00	\$126.21

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Income Statement - Trillium Operating

7/1/2021 - 11/30/2021

	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	YTD
<u>UTILITIES</u>						
7100 - ELECTRICITY	\$66.17	\$66.17	\$65.66	\$64.15	\$63.70	\$325.85
7500 - TELEPHONE	\$4.82	\$92.98	\$95.06	\$0.00	\$181.18	\$374.04
7900 - WATER/SEWER	\$870.88	\$511.37	\$512.48	\$539.25	\$216.01	\$2,649.99
<u>Total UTILITIES</u>	<u>\$941.87</u>	<u>\$670.52</u>	<u>\$673.20</u>	<u>\$603.40</u>	<u>\$460.89</u>	<u>\$3,349.88</u>
<i>Total Expense</i>	\$1,217.98	\$2,848.10	\$1,829.91	\$2,002.72	\$1,819.55	\$9,718.26
Operating Net Income	<u>(\$718.73)</u>	<u>\$1,401.27</u>	<u>\$2,419.36</u>	<u>(\$1,488.66)</u>	<u>\$2,431.52</u>	<u>\$4,044.76</u>

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Income Statement - Trillium Reserve

7/1/2021 - 11/30/2021

	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	YTD
Reserve Income						
<u>INCOME</u>						
4610 - INTEREST/DIVIDEND INCOME - RESERVE	\$2.44	\$3.79	\$3.75	\$14.10	\$27.57	\$51.65
4750 - INSURANCE REIMBURSEMENT	\$0.00	\$14,940.69	\$0.00	\$0.00	\$0.00	\$14,940.69
<u>Total INCOME</u>	\$2.44	\$14,944.48	\$3.75	\$14.10	\$27.57	\$14,992.34
<u>TRANSFER BETWEEN FUNDS</u>						
9000 - TRANSFER FROM OPERATING	\$3,750.00	\$0.00	\$0.00	\$3,750.00	\$0.00	\$7,500.00
<u>Total TRANSFER BETWEEN FUNDS</u>	\$3,750.00	\$0.00	\$0.00	\$3,750.00	\$0.00	\$7,500.00
<i>Total Reserve Income</i>	\$3,752.44	\$14,944.48	\$3.75	\$3,764.10	\$27.57	\$22,492.34
Reserve Expense						
<u>COMMON AREA</u>						
9200 - ASPHALT & CONCRETE - RESERVES	\$0.00	\$0.00	\$0.00	\$13,106.82	\$0.00	\$13,106.82
9275 - WALLS & FENCES - RESERVES	\$4,126.22	\$0.00	\$20,633.77	\$4,827.14	\$2,204.69	\$31,791.82
9300 - GATES - RESERVES	\$0.00	\$539.38	\$0.00	\$0.00	\$0.00	\$539.38
9650 - GUARDHOUSE - RESERVES	\$7,470.35	\$0.00	\$0.00	\$0.00	\$0.00	\$7,470.35
9800 - SIGNAGE	\$0.00	\$889.96	\$0.00	\$0.00	\$0.00	\$889.96
<u>Total COMMON AREA</u>	\$11,596.57	\$1,429.34	\$20,633.77	\$17,933.96	\$2,204.69	\$53,798.33
<i>Total Reserve Expense</i>	\$11,596.57	\$1,429.34	\$20,633.77	\$17,933.96	\$2,204.69	\$53,798.33
Reserve Net Income	(\$7,844.13)	\$13,515.14	(\$20,630.02)	(\$14,169.86)	(\$2,177.12)	(\$31,305.99)