

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
BALANCE SHEET
12/31/2021

	Trillium Operating	Trillium Reserve	Total
Assets			
CASH			
1015 - ALLIANCE TRILLIUM OP 913	\$36,951.74		\$36,951.74
1035 - ALLIANCE TRILLIUM EXTRAORDINARY EXP 149	\$27,964.05		\$27,964.05
1065 - ALLIANCE TRILLIUM RESERVE MM-325		\$199,966.06	\$199,966.06
Total CASH	<u>\$64,915.79</u>	<u>\$199,966.06</u>	<u>\$264,881.85</u>
ACCOUNTS RECEIVABLE			
1200 - A/R ASSESSMENTS	\$324.00		\$324.00
1280 - A/R OTHER	\$9.38		\$9.38
Total ACCOUNTS RECEIVABLE	<u>\$333.38</u>		<u>\$333.38</u>
OTHER ASSETS			
1610 - PREPAID INSURANCE	\$557.94		\$557.94
Total OTHER ASSETS	<u>\$557.94</u>	<u>\$0.00</u>	<u>\$557.94</u>
Assets Total	<u>\$65,807.11</u>	<u>\$199,966.06</u>	<u>\$265,773.17</u>
Liabilities & Equity			
	Trillium Operating	Trillium Reserve	Total
LIABILITIES			
2100 - PREPAID OWNER ASSESSMENTS	\$108.00		\$108.00
2200 - ACCOUNTS PAYABLE	\$471.97		\$471.97
2250 - ACCRUED EXPENSES	\$2,043.77		\$2,043.77
Total LIABILITIES	<u>\$2,623.74</u>	<u>\$0.00</u>	<u>\$2,623.74</u>

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
BALANCE SHEET
12/31/2021

	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>\$6,290.27</u>	<u>(\$50,129.95)</u>	<u>(\$43,839.68)</u>
Liabilities and Equity Total	<u>\$65,807.11</u>	<u>\$199,966.06</u>	<u>\$265,773.17</u>

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - Trillium Operating
12/1/2021 - 12/31/2021

Accounts	12/1/2021 - 12/31/2021				7/1/2021 - 12/31/2021				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%	\$25,488.00	\$25,488.00	\$0.00	0.00%	\$50,976.00	\$25,488.00
4310 - ASSESSMENT INTEREST	(\$0.87)	\$0.00	(\$0.87)	100.00%	\$15.54	\$0.00	\$15.54	100.00%	\$0.00	(\$15.54)
4600 - INTEREST INCOME	\$1.38	\$0.00	\$1.38	100.00%	\$7.99	\$0.00	\$7.99	100.00%	\$0.00	(\$7.99)
Total INCOME	\$4,248.51	\$4,248.00	\$0.51	0.01%	\$25,511.53	\$25,488.00	\$23.53	0.09%	\$50,976.00	\$25,464.47
<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	\$4,248.51	\$4,248.00	\$0.51	0.01%	\$18,011.53	\$17,988.00	\$23.53	0.13%	\$35,976.00	\$17,964.47
Expense										
<u>ADMINISTRATIVE</u>										
5400 - INSURANCE	\$111.58	\$111.58	\$0.00	0.00%	\$669.48	\$669.48	\$0.00	0.00%	\$1,339.00	\$669.52
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%	\$669.48	\$1,219.48	\$550.00	45.10%	\$2,224.70	\$1,555.22
<u>LANDSCAPE</u>										
6300 - LANDSCAPE MAINTENANCE	\$1,267.10	\$691.67	(\$575.43)	(83.19%)	\$5,666.58	\$4,150.02	(\$1,516.56)	(36.54%)	\$8,300.00	\$2,633.42
6310 - LANDSCAPE REPLACEMENT	\$0.00	\$208.33	\$208.33	100.00%	\$0.00	\$1,249.98	\$1,249.98	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	\$1,267.10	\$900.00	(\$367.10)	(40.79%)	\$5,666.58	\$5,650.00	(\$16.58)	(0.29%)	\$11,300.00	\$5,633.42

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - Trillium Operating
12/1/2021 - 12/31/2021

Accounts	12/1/2021 - 12/31/2021				7/1/2021 - 12/31/2021				Annual Budget	Remaining Budget
	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance		
<u>MAINTENANCE</u>										
6100 - GATE & GUARDHOUSE MAINTENANCE	\$161.81	\$125.00	(\$36.81)	(29.45%)	\$1,236.25	\$750.00	(\$486.25)	(64.83%)	\$1,500.00	\$263.75
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
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	\$750.00	\$750.00	100.00%	\$1,500.00	\$1,500.00
<u>Total MAINTENANCE</u>	\$161.81	\$425.00	\$263.19	61.93%	\$1,446.60	\$2,000.00	\$553.40	27.67%	\$4,000.00	\$2,553.40
<u>PROFESSIONAL FEES</u>										
8225 - SECURITY CAMERA SERVICE	\$126.21	\$62.50	(\$63.71)	(101.94%)	\$252.42	\$375.00	\$122.58	32.69%	\$750.00	\$497.58
<u>Total PROFESSIONAL FEES</u>	\$126.21	\$62.50	(\$63.71)	(101.94%)	\$252.42	\$375.00	\$122.58	32.69%	\$750.00	\$497.58
<u>TAXES/OTHER EXPENSES</u>										
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
<u>UTILITIES</u>										
7100 - ELECTRICITY	\$76.07	\$0.00	(\$76.07)	(100.00%)	\$401.92	\$0.00	(\$401.92)	(100.00%)	\$0.00	(\$401.92)
7500 - TELEPHONE	\$85.00	\$0.00	(\$85.00)	(100.00%)	\$459.04	\$0.00	(\$459.04)	(100.00%)	\$0.00	(\$459.04)
7900 - WATER/SEWER	\$175.23	\$0.00	(\$175.23)	(100.00%)	\$2,825.22	\$0.00	(\$2,825.22)	(100.00%)	\$0.00	(\$2,825.22)
<u>Total UTILITIES</u>	\$336.30	\$0.00	(\$336.30)	100.00%	\$3,686.18	\$0.00	(\$3,686.18)	100.00%	\$0.00	(\$3,686.18)
Total Expense	\$2,003.00	\$1,499.08	(\$503.92)	(33.62%)	\$11,721.26	\$10,906.48	(\$814.78)	(7.47%)	\$19,936.70	\$8,215.44
Trillium Operating Net Income	\$2,245.51	\$2,748.92	(\$503.41)	(18.31%)	\$6,290.27	\$7,081.52	(\$791.25)	(11.17%)	\$16,039.30	\$9,749.03

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - Trillium Reserve
12/1/2021 - 12/31/2021

Accounts	12/1/2021 - 12/31/2021				7/1/2021 - 12/31/2021				Annual Budget	Remaining Budget
	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance		
Reserve Income										
<u>INCOME</u>										
4610 - INTEREST/DIVIDEND INCOME - RESERVE	\$27.31	\$0.00	\$27.31	100.00%	\$78.96	\$0.00	\$78.96	100.00%	\$0.00	(\$78.96)
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	\$27.31	\$0.00	\$27.31	100.00%	\$15,019.65	\$0.00	\$15,019.65	100.00%	\$0.00	(\$15,019.65)
<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	\$27.31	\$0.00	\$27.31	100.00%	\$22,519.65	\$7,500.00	\$15,019.65	200.26%	\$15,000.00	(\$7,519.65)
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	\$4,368.94	\$0.00	(\$4,368.94)	(100.00%)	\$17,475.76	\$0.00	(\$17,475.76)	(100.00%)	\$0.00	(\$17,475.76)
9275 - WALLS & FENCES - RESERVES	\$13,980.71	\$0.00	(\$13,980.71)	(100.00%)	\$45,772.53	\$0.00	(\$45,772.53)	(100.00%)	\$0.00	(\$45,772.53)
9300 - GATES - RESERVES	\$501.62	\$0.00	(\$501.62)	(100.00%)	\$1,041.00	\$0.00	(\$1,041.00)	(100.00%)	\$0.00	(\$1,041.00)
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	\$18,851.27	\$0.00	(\$18,851.27)	100.00%	\$72,649.60	\$9,797.50	(\$62,852.10)	(641.51%)	\$19,595.00	(\$53,054.60)
Total Reserve Expense	\$18,851.27	\$0.00	(\$18,851.27)	100.00%	\$72,649.60	\$9,797.50	(\$62,852.10)	(641.51%)	\$19,595.00	(\$53,054.60)
Reserve Net Income	(\$18,823.96)	\$0.00	(\$18,823.96)	100.00%	(\$50,129.95)	(\$2,297.50)	(\$47,832.45)	2,081.93%	(\$4,595.00)	\$45,534.95
Trillium Reserve Net Income	(\$18,823.96)	\$0.00	(\$18,823.96)	100.00%	(\$50,129.95)	(\$2,297.50)	(\$47,832.45)	2,081.93%	(\$4,595.00)	\$45,534.95

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Income Statement - Trillium Operating

7/1/2021 - 12/31/2021

	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	YTD
Income							
<u>INCOME</u>							
4100 - HOMEOWNER ASSESSMENTS	\$4,248.00	\$4,248.00	\$4,248.00	\$4,248.00	\$4,248.00	\$4,248.00	\$25,488.00
4310 - ASSESSMENT INTEREST	\$0.00	\$0.00	\$0.00	\$14.68	\$1.73	(\$0.87)	\$15.54
4600 - INTEREST INCOME	\$1.25	\$1.37	\$1.27	\$1.38	\$1.34	\$1.38	\$7.99
<u>Total INCOME</u>	\$4,249.25	\$4,249.37	\$4,249.27	\$4,264.06	\$4,251.07	\$4,248.51	\$25,511.53
<u>TRANSFER BETWEEN FUNDS</u>							
8900 - TRANSFER TO RESERVES	(\$3,750.00)	\$0.00	\$0.00	(\$3,750.00)	\$0.00	\$0.00	(\$7,500.00)
<u>Total TRANSFER BETWEEN FUNDS</u>	(\$3,750.00)	\$0.00	\$0.00	(\$3,750.00)	\$0.00	\$0.00	(\$7,500.00)
<i>Total Income</i>	\$499.25	\$4,249.37	\$4,249.27	\$514.06	\$4,251.07	\$4,248.51	\$18,011.53
Expense							
<u>ADMINISTRATIVE</u>							
5400 - INSURANCE	\$111.58	\$111.58	\$111.58	\$111.58	\$111.58	\$111.58	\$669.48
<u>Total ADMINISTRATIVE</u>	\$111.58	\$111.58	\$111.58	\$111.58	\$111.58	\$111.58	\$669.48
<u>LANDSCAPE</u>							
6300 - LANDSCAPE MAINTENANCE	(\$105.16)	\$1,261.25	\$918.92	\$1,077.39	\$1,247.08	\$1,267.10	\$5,666.58
<u>Total LANDSCAPE</u>	(\$105.16)	\$1,261.25	\$918.92	\$1,077.39	\$1,247.08	\$1,267.10	\$5,666.58
<u>MAINTENANCE</u>							
6100 - GATE & GUARDHOUSE MAINTENANCE	\$269.69	\$804.75	\$0.00	\$0.00	\$0.00	\$161.81	\$1,236.25
6575 - SIGN/ENTRY MAINTENANCE	\$0.00	\$0.00	\$0.00	\$210.35	\$0.00	\$0.00	\$210.35
<u>Total MAINTENANCE</u>	\$269.69	\$804.75	\$0.00	\$210.35	\$0.00	\$161.81	\$1,446.60
<u>PROFESSIONAL FEES</u>							
8225 - SECURITY CAMERA SERVICE	\$0.00	\$0.00	\$126.21	\$0.00	\$0.00	\$126.21	\$252.42
<u>Total PROFESSIONAL FEES</u>	\$0.00	\$0.00	\$126.21	\$0.00	\$0.00	\$126.21	\$252.42

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Income Statement - Trillium Operating

7/1/2021 - 12/31/2021

	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	YTD
<u>UTILITIES</u>							
7100 - ELECTRICITY	\$66.17	\$66.17	\$65.66	\$64.15	\$63.70	\$76.07	\$401.92
7500 - TELEPHONE	\$4.82	\$92.98	\$95.06	\$0.00	\$181.18	\$85.00	\$459.04
7900 - WATER/SEWER	\$870.88	\$511.37	\$512.48	\$539.25	\$216.01	\$175.23	\$2,825.22
<u>Total UTILITIES</u>	\$941.87	\$670.52	\$673.20	\$603.40	\$460.89	\$336.30	\$3,686.18
<i>Total Expense</i>	\$1,217.98	\$2,848.10	\$1,829.91	\$2,002.72	\$1,819.55	\$2,003.00	\$11,721.26
Operating Net Income	(\$718.73)	\$1,401.27	\$2,419.36	(\$1,488.66)	\$2,431.52	\$2,245.51	\$6,290.27

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Income Statement - Trillium Reserve

7/1/2021 - 12/31/2021

	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	YTD
Reserve Income							
<u>INCOME</u>							
4610 - INTEREST/DIVIDEND INCOME - RESERVE	\$2.44	\$3.79	\$3.75	\$14.10	\$27.57	\$27.31	\$78.96
4750 - INSURANCE REIMBURSEMENT	\$0.00	\$14,940.69	\$0.00	\$0.00	\$0.00	\$0.00	\$14,940.69
<u>Total INCOME</u>	\$2.44	\$14,944.48	\$3.75	\$14.10	\$27.57	\$27.31	\$15,019.65
<u>TRANSFER BETWEEN FUNDS</u>							
9000 - TRANSFER FROM OPERATING	\$3,750.00	\$0.00	\$0.00	\$3,750.00	\$0.00	\$0.00	\$7,500.00
<u>Total TRANSFER BETWEEN FUNDS</u>	\$3,750.00	\$0.00	\$0.00	\$3,750.00	\$0.00	\$0.00	\$7,500.00
<i>Total Reserve Income</i>	\$3,752.44	\$14,944.48	\$3.75	\$3,764.10	\$27.57	\$27.31	\$22,519.65
Reserve Expense							
<u>COMMON AREA</u>							
9200 - ASPHALT & CONCRETE - RESERVES	\$0.00	\$0.00	\$0.00	\$13,106.82	\$0.00	\$4,368.94	\$17,475.76
9275 - WALLS & FENCES - RESERVES	\$4,126.22	\$0.00	\$20,633.77	\$4,827.14	\$2,204.69	\$13,980.71	\$45,772.53
9300 - GATES - RESERVES	\$0.00	\$539.38	\$0.00	\$0.00	\$0.00	\$501.62	\$1,041.00
9650 - GUARDHOUSE - RESERVES	\$7,470.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,470.35
9800 - SIGNAGE	\$0.00	\$889.96	\$0.00	\$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	\$18,851.27	\$72,649.60
<i>Total Reserve Expense</i>	\$11,596.57	\$1,429.34	\$20,633.77	\$17,933.96	\$2,204.69	\$18,851.27	\$72,649.60
<u>Reserve Net Income</u>	(\$7,844.13)	\$13,515.14	(\$20,630.02)	(\$14,169.86)	(\$2,177.12)	(\$18,823.96)	(\$50,129.95)