

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
BALANCE SHEET
3/31/2022

	Trillium Operating	Trillium Reserve	Total
Assets			
CASH			
1015 - ALLIANCE TRILLIUM OP 913	\$69,069.81		\$69,069.81
1065 - ALLIANCE TRILLIUM RESERVE MM-325		\$193,794.94	\$193,794.94
Total CASH	<u>\$69,069.81</u>	<u>\$193,794.94</u>	<u>\$262,864.75</u>
ACCOUNTS RECEIVABLE			
1200 - A/R ASSESSMENTS	\$324.00		\$324.00
1280 - A/R OTHER	\$10.27		\$10.27
Total ACCOUNTS RECEIVABLE	<u>\$334.27</u>		<u>\$334.27</u>
OTHER ASSETS			
1610 - PREPAID INSURANCE	\$223.20		\$223.20
Total OTHER ASSETS	<u>\$223.20</u>	<u>\$0.00</u>	<u>\$223.20</u>
Assets Total	<u>\$69,627.28</u>	<u>\$193,794.94</u>	<u>\$263,422.22</u>
Liabilities & Equity			
	Trillium Operating	Trillium Reserve	Total
LIABILITIES			
2100 - PREPAID OWNER ASSESSMENTS	\$108.00		\$108.00
2200 - ACCOUNTS PAYABLE	\$1,348.24		\$1,348.24
2250 - ACCRUED EXPENSES	\$70.00		\$70.00
Total LIABILITIES	<u>\$1,526.24</u>	<u>\$0.00</u>	<u>\$1,526.24</u>

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
BALANCE SHEET
3/31/2022

	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>\$11,207.94</u>	 <u>(\$56,301.07)</u>	 <u>(\$45,093.13)</u>
 Liabilities and Equity Total	 <u>\$69,627.28</u>	 <u>\$193,794.94</u>	 <u>\$263,422.22</u>

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - Trillium Operating
3/1/2022 - 3/31/2022

	3/1/2022 - 3/31/2022				7/1/2021 - 3/31/2022					
Accounts	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance	Annual Budget	Remaining Budget
Income										
INCOME										
4100 - HOMEOWNER ASSESSMENTS	\$4,248.00	\$4,248.00	\$0.00	0.00%	\$38,232.00	\$38,232.00	\$0.00	0.00%	\$50,976.00	\$12,744.00
4310 - ASSESSMENT INTEREST	\$0.48	\$0.00	\$0.48	100.00%	\$26.29	\$0.00	\$26.29	100.00%	\$0.00	(\$26.29)
4600 - INTEREST INCOME	\$1.48	\$0.00	\$1.48	100.00%	\$11.98	\$0.00	\$11.98	100.00%	\$0.00	(\$11.98)
<u>Total INCOME</u>	\$4,249.96	\$4,248.00	\$1.96	0.05%	\$38,270.27	\$38,232.00	\$38.27	0.10%	\$50,976.00	\$12,705.73
TRANSFER BETWEEN FUNDS										
8900 - TRANSFER TO RESERVES	\$0.00	\$0.00	\$0.00	0.00%	(\$11,250.00)	(\$11,250.00)	\$0.00	0.00%	(\$15,000.00)	(\$3,750.00)
<u>Total TRANSFER BETWEEN FUNDS</u>	\$0.00	\$0.00	\$0.00	0.00%	(\$11,250.00)	(\$11,250.00)	\$0.00	0.00%	(\$15,000.00)	(\$3,750.00)
Total Income	\$4,249.96	\$4,248.00	\$1.96	0.05%	\$27,020.27	\$26,982.00	\$38.27	0.14%	\$35,976.00	\$8,955.73
Expense										
ADMINISTRATIVE										
5400 - INSURANCE	\$111.58	\$111.58	\$0.00	0.00%	\$1,004.22	\$1,004.22	\$0.00	0.00%	\$1,339.00	\$334.78
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	\$335.70	\$335.70	100.00%	\$0.00	\$335.70	\$335.70	100.00%	\$335.70	\$335.70
<u>Total ADMINISTRATIVE</u>	\$111.58	\$447.28	\$335.70	75.05%	\$1,004.22	\$1,889.92	\$885.70	46.86%	\$2,224.70	\$1,220.48
LANDSCAPE										
6300 - LANDSCAPE MAINTENANCE	\$844.97	\$691.67	(\$153.30)	(22.16%)	\$8,052.09	\$6,225.03	(\$1,827.06)	(29.35%)	\$8,300.00	\$247.91
6310 - LANDSCAPE REPLACEMENT	\$0.00	\$208.33	\$208.33	100.00%	\$0.00	\$1,874.97	\$1,874.97	100.00%	\$2,500.00	\$2,500.00
6340 - ARROYO & POND MAINTENANCE	\$0.00	\$250.00	\$250.00	100.00%	\$0.00	\$500.00	\$500.00	100.00%	\$500.00	\$500.00
Total LANDSCAPE	\$844.97	\$1,150.00	\$305.03	26.52%	\$8,052.09	\$8,600.00	\$547.91	6.37%	\$11,300.00	\$3,247.91

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - Trillium Operating
3/1/2022 - 3/31/2022

	3/1/2022 - 3/31/2022				7/1/2021 - 3/31/2022					
Accounts	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance	Annual Budget	Remaining Budget
<u>MAINTENANCE</u>										
6100 - GATE & GUARDHOUSE MAINTENANCE	\$0.00	\$125.00	\$125.00	100.00%	\$1,527.51	\$1,125.00	(\$402.51)	(35.78%)	\$1,500.00	(\$27.51)
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	\$500.00	\$500.00	100.00%	\$500.00	\$500.00
6590 - WALL REPAIR & MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	\$500.00	100.00%	\$500.00	\$500.00
6600 - SNOW REMOVAL	\$0.00	\$150.00	\$150.00	100.00%	\$0.00	\$1,500.00	\$1,500.00	100.00%	\$1,500.00	\$1,500.00
<u>Total MAINTENANCE</u>	\$0.00	\$275.00	\$275.00	(100.00%)	\$1,737.86	\$3,625.00	\$1,887.14	52.06%	\$4,000.00	\$2,262.14
<u>PROFESSIONAL FEES</u>										
8225 - SECURITY CAMERA SERVICE	(\$3.24)	\$62.50	\$65.74	105.18%	\$252.42	\$562.50	\$310.08	55.13%	\$750.00	\$497.58
<u>Total PROFESSIONAL FEES</u>	(\$3.24)	\$62.50	\$65.74	105.18%	\$252.42	\$562.50	\$310.08	55.13%	\$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	\$70.00	\$0.00	(\$70.00)	(100.00%)	\$634.67	\$0.00	(\$634.67)	(100.00%)	\$0.00	(\$634.67)
7500 - TELEPHONE	\$200.30	\$0.00	(\$200.30)	(100.00%)	\$753.89	\$0.00	(\$753.89)	(100.00%)	\$0.00	(\$753.89)
7900 - WATER/SEWER	\$268.36	\$0.00	(\$268.36)	(100.00%)	\$3,377.18	\$0.00	(\$3,377.18)	(100.00%)	\$0.00	(\$3,377.18)
<u>Total UTILITIES</u>	\$538.66	\$0.00	(\$538.66)	100.00%	\$4,765.74	\$0.00	(\$4,765.74)	100.00%	\$0.00	(\$4,765.74)
Total Expense	\$1,491.97	\$1,934.78	\$442.81	22.89%	\$15,812.33	\$16,339.42	\$527.09	3.23%	\$19,936.70	\$4,124.37
Trillium Operating Net Income	\$2,757.99	\$2,313.22	\$444.77	19.23%	\$11,207.94	\$10,642.58	\$565.36	5.31%	\$16,039.30	\$4,831.36

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - Trillium Reserve
3/1/2022 - 3/31/2022

Accounts	3/1/2022 - 3/31/2022				7/1/2021 - 3/31/2022				Annual Budget	Remaining Budget
	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance		
Reserve Income										
<u>INCOME</u>										
4610 - INTEREST/DIVIDEND INCOME - RESERVE	\$24.69	\$0.00	\$24.69	100.00%	\$152.73	\$0.00	\$152.73	100.00%	\$0.00	(\$152.73)
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)
<u>Total INCOME</u>	\$24.69	\$0.00	\$24.69	100.00%	\$15,093.42	\$0.00	\$15,093.42	100.00%	\$0.00	(\$15,093.42)
<u>TRANSFER BETWEEN FUNDS</u>										
9000 - TRANSFER FROM OPERATING	\$0.00	\$0.00	\$0.00	0.00%	\$11,250.00	\$11,250.00	\$0.00	0.00%	\$15,000.00	\$3,750.00
<u>Total TRANSFER BETWEEN FUNDS</u>	\$0.00	\$0.00	\$0.00	0.00%	\$11,250.00	\$11,250.00	\$0.00	0.00%	\$15,000.00	\$3,750.00
Total Reserve Income	\$24.69	\$0.00	\$24.69	100.00%	\$26,343.42	\$11,250.00	\$15,093.42	134.16%	\$15,000.00	(\$11,343.42)
Reserve Expense										
<u>COMMON AREA</u>										
9100 - RESERVE EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$14,696.25	\$14,696.25	100.00%	\$19,595.00	\$19,595.00
9200 - ASPHALT & CONCRETE -RESERVES	\$0.00	\$0.00	\$0.00	0.00%	\$17,475.76	\$0.00	(\$17,475.76)	(100.00%)	\$0.00	(\$17,475.76)
9275 - WALLS & FENCES - RESERVES	\$0.00	\$0.00	\$0.00	0.00%	\$43,567.84	\$0.00	(\$43,567.84)	(100.00%)	\$0.00	(\$43,567.84)
9300 - GATES - RESERVES	\$0.00	\$0.00	\$0.00	0.00%	\$1,041.00	\$0.00	(\$1,041.00)	(100.00%)	\$0.00	(\$1,041.00)
9500 - LIGHTING - RESERVES	\$0.00	\$0.00	\$0.00	0.00%	\$1,165.05	\$0.00	(\$1,165.05)	(100.00%)	\$0.00	(\$1,165.05)
9650 - GUARDHOUSE - RESERVES	\$0.00	\$0.00	\$0.00	0.00%	\$18,504.88	\$0.00	(\$18,504.88)	(100.00%)	\$0.00	(\$18,504.88)
9800 - SIGNAGE	\$0.00	\$0.00	\$0.00	0.00%	\$889.96	\$0.00	(\$889.96)	(100.00%)	\$0.00	(\$889.96)
<u>Total COMMON AREA</u>	\$0.00	\$0.00	\$0.00	0.00%	\$82,644.49	\$14,696.25	(\$67,948.24)	(462.35%)	\$19,595.00	(\$63,049.49)
Total Reserve Expense	\$0.00	\$0.00	\$0.00	0.00%	\$82,644.49	\$14,696.25	(\$67,948.24)	(462.35%)	\$19,595.00	(\$63,049.49)
Reserve Net Income	\$24.69	\$0.00	\$24.69	100.00%	(\$56,301.07)	(\$3,446.25)	(\$52,854.82)	1,533.69%	(\$4,595.00)	\$51,706.07
Trillium Reserve Net Income	\$24.69	\$0.00	\$24.69	100.00%	(\$56,301.07)	(\$3,446.25)	(\$52,854.82)	1,533.69%	(\$4,595.00)	\$51,706.07

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Income Statement - Trillium Operating

7/1/2021 - 3/31/2022

	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	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	\$4,248.00	\$4,248.00	\$4,248.00	\$38,232.00
4310 - ASSESSMENT INTEREST	\$0.00	\$0.00	\$0.00	\$14.68	\$1.73	(\$0.87)	\$9.54	\$0.73	\$0.48	\$26.29
4600 - INTEREST INCOME	\$1.25	\$1.37	\$1.27	\$1.38	\$1.34	\$1.38	\$1.16	\$1.35	\$1.48	\$11.98
<u>Total INCOME</u>	\$4,249.25	\$4,249.37	\$4,249.27	\$4,264.06	\$4,251.07	\$4,248.51	\$4,258.70	\$4,250.08	\$4,249.96	\$38,270.27
<u>TRANSFER BETWEEN FUNDS</u>										
8900 - TRANSFER TO RESERVES	(\$3,750.00)	\$0.00	\$0.00	(\$3,750.00)	\$0.00	\$0.00	(\$3,750.00)	\$0.00	\$0.00	(\$11,250.00)
<u>Total TRANSFER BETWEEN FUNDS</u>	(\$3,750.00)	\$0.00	\$0.00	(\$3,750.00)	\$0.00	\$0.00	(\$3,750.00)	\$0.00	\$0.00	(\$11,250.00)
 <i>Total Income</i>	 \$499.25	 \$4,249.37	 \$4,249.27	 \$514.06	 \$4,251.07	 \$4,248.51	 \$508.70	 \$4,250.08	 \$4,249.96	 \$27,020.27
 Expense										
<u>ADMINISTRATIVE</u>										
5400 - INSURANCE	\$111.58	\$111.58	\$111.58	\$111.58	\$111.58	\$111.58	\$111.58	\$111.58	\$111.58	\$1,004.22
<u>Total ADMINISTRATIVE</u>	\$111.58	\$111.58	\$111.58	\$111.58	\$111.58	\$111.58	\$111.58	\$111.58	\$111.58	\$1,004.22
 <u>LANDSCAPE</u>										
6300 - LANDSCAPE MAINTENANCE	(\$105.16)	\$1,261.25	\$918.92	\$1,077.39	\$1,247.08	\$1,267.10	\$751.07	\$789.47	\$844.97	\$8,052.09
<u>Total LANDSCAPE</u>	(\$105.16)	\$1,261.25	\$918.92	\$1,077.39	\$1,247.08	\$1,267.10	\$751.07	\$789.47	\$844.97	\$8,052.09
 <u>MAINTENANCE</u>										
6100 - GATE & GUARDHOUSE MAINTENANCE	\$269.69	\$804.75	\$0.00	\$0.00	\$0.00	\$161.81	\$291.26	\$0.00	\$0.00	\$1,527.51
6575 - SIGN/ENTRY MAINTENANCE	\$0.00	\$0.00	\$0.00	\$210.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210.35
<u>Total MAINTENANCE</u>	\$269.69	\$804.75	\$0.00	\$210.35	\$0.00	\$161.81	\$291.26	\$0.00	\$0.00	\$1,737.86
 <u>PROFESSIONAL FEES</u>										
8225 - SECURITY CAMERA SERVICE	\$0.00	\$0.00	\$126.21	\$0.00	\$0.00	\$126.21	\$3.24	\$0.00	(\$3.24)	\$252.42
<u>Total PROFESSIONAL FEES</u>	\$0.00	\$0.00	\$126.21	\$0.00	\$0.00	\$126.21	\$3.24	\$0.00	(\$3.24)	\$252.42

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Income Statement - Trillium Operating

7/1/2021 - 3/31/2022

	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	YTD
<u>UTILITIES</u>										
7100 - ELECTRICITY	\$66.17	\$66.17	\$65.66	\$64.15	\$63.70	\$76.07	\$69.20	\$93.55	\$70.00	\$634.67
7500 - TELEPHONE	\$4.82	\$92.98	\$95.06	\$0.00	\$181.18	\$85.00	\$88.73	\$5.82	\$200.30	\$753.89
7900 - WATER/SEWER	\$870.88	\$511.37	\$512.48	\$539.25	\$216.01	\$175.23	\$141.80	\$141.80	\$268.36	\$3,377.18
<u>Total UTILITIES</u>	\$941.87	\$670.52	\$673.20	\$603.40	\$460.89	\$336.30	\$299.73	\$241.17	\$538.66	\$4,765.74
 <i>Total Expense</i>	 \$1,217.98	 \$2,848.10	 \$1,829.91	 \$2,002.72	 \$1,819.55	 \$2,003.00	 \$1,456.88	 \$1,142.22	 \$1,491.97	 \$15,812.33
 Operating Net Income	 (\$718.73)	 \$1,401.27	 \$2,419.36	 (\$1,488.66)	 \$2,431.52	 \$2,245.51	 (\$948.18)	 \$3,107.86	 \$2,757.99	 \$11,207.94

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Income Statement - Trillium Reserve

7/1/2021 - 3/31/2022

	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	YTD
Reserve Income										
<u>INCOME</u>										
4610 - INTEREST/DIVIDEND INCOME - RESERVE	\$2.44	\$3.79	\$3.75	\$14.10	\$27.57	\$27.31	\$25.72	\$23.36	\$24.69	\$152.73
4750 - INSURANCE REIMBURSEMENT	\$0.00	\$14,940.69	\$0.00	\$0.00	\$0.00	\$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	\$25.72	\$23.36	\$24.69	\$15,093.42
 <u>TRANSFER BETWEEN FUNDS</u>										
9000 - TRANSFER FROM OPERATING	\$3,750.00	\$0.00	\$0.00	\$3,750.00	\$0.00	\$0.00	\$3,750.00	\$0.00	\$0.00	\$11,250.00
<u>Total TRANSFER BETWEEN FUNDS</u>	\$3,750.00	\$0.00	\$0.00	\$3,750.00	\$0.00	\$0.00	\$3,750.00	\$0.00	\$0.00	\$11,250.00
 <i>Total Reserve Income</i>	\$3,752.44	\$14,944.48	\$3.75	\$3,764.10	\$27.57	\$27.31	\$3,775.72	\$23.36	\$24.69	\$26,343.42
 Reserve Expense										
<u>COMMON AREA</u>										
9200 - ASPHALT & CONCRETE - RESERVES	\$0.00	\$0.00	\$0.00	\$13,106.82	\$0.00	\$4,368.94	\$0.00	\$0.00	\$0.00	\$17,475.76
9275 - WALLS & FENCES - RESERVES	\$4,126.22	\$0.00	\$20,633.77	\$4,827.14	\$2,204.69	\$13,980.71	(\$2,204.69)	\$0.00	\$0.00	\$43,567.84
9300 - GATES - RESERVES	\$0.00	\$539.38	\$0.00	\$0.00	\$0.00	\$501.62	\$0.00	\$0.00	\$0.00	\$1,041.00
9500 - LIGHTING - RESERVES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,165.05	\$0.00	\$0.00	\$1,165.05
9650 - GUARDHOUSE - RESERVES	\$7,470.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,034.53	\$0.00	\$18,504.88
9800 - SIGNAGE	\$0.00	\$889.96	\$0.00	\$0.00	\$0.00	\$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	(\$1,039.64)	\$11,034.53	\$0.00	\$82,644.49
 <i>Total Reserve Expense</i>	\$11,596.57	\$1,429.34	\$20,633.77	\$17,933.96	\$2,204.69	\$18,851.27	(\$1,039.64)	\$11,034.53	\$0.00	\$82,644.49
 Reserve Net Income	<u>(\$7,844.13)</u>	<u>\$13,515.14</u>	<u>(\$20,630.02)</u>	<u>(\$14,169.86)</u>	<u>(\$2,177.12)</u>	<u>(\$18,823.96)</u>	<u>\$4,815.36</u>	<u>(\$11,011.17)</u>	<u>\$24.69</u>	<u>(\$56,301.07)</u>