

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
BALANCE SHEET
4/30/2022

	Trillium Operating	Trillium Reserve	Total
Assets			
CASH			
1015 - ALLIANCE TRILLIUM OP 913	\$76,172.58		\$76,172.58
1065 - ALLIANCE TRILLIUM RESERVE MM-325		\$197,569.25	\$197,569.25
Total CASH	<u>\$76,172.58</u>	<u>\$197,569.25</u>	<u>\$273,741.83</u>
ACCOUNTS RECEIVABLE			
1200 - A/R ASSESSMENTS	\$642.34		\$642.34
1280 - A/R OTHER	\$9.15		\$9.15
Total ACCOUNTS RECEIVABLE	<u>\$651.49</u>		<u>\$651.49</u>
OTHER ASSETS			
1610 - PREPAID INSURANCE	\$111.62		\$111.62
Total OTHER ASSETS	<u>\$111.62</u>	<u>\$0.00</u>	<u>\$111.62</u>
Assets Total	<u>\$76,935.69</u>	<u>\$197,569.25</u>	<u>\$274,504.94</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	\$527.39		\$527.39
2250 - ACCRUED EXPENSES	\$992.02		\$992.02
Total LIABILITIES	<u>\$10,123.41</u>	<u>\$0.00</u>	<u>\$10,123.41</u>

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
BALANCE SHEET
4/30/2022

	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>\$9,919.18</u>	 <u>(\$52,526.76)</u>	 <u>(\$42,607.58)</u>
 Liabilities and Equity Total	 <u>\$76,935.69</u>	 <u>\$197,569.25</u>	 <u>\$274,504.94</u>

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - Trillium Operating
4/1/2022 - 4/30/2022

	4/1/2022 - 4/30/2022				7/1/2021 - 4/30/2022					
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%	\$42,480.00	\$42,480.00	\$0.00	0.00%	\$50,976.00	\$8,496.00
4310 - ASSESSMENT INTEREST	\$6.00	\$0.00	\$6.00	100.00%	\$32.29	\$0.00	\$32.29	100.00%	\$0.00	(\$32.29)
4600 - INTEREST INCOME	\$1.34	\$0.00	\$1.34	100.00%	\$13.32	\$0.00	\$13.32	100.00%	\$0.00	(\$13.32)
<u>Total INCOME</u>	\$4,255.34	\$4,248.00	\$7.34	0.17%	\$42,525.61	\$42,480.00	\$45.61	0.11%	\$50,976.00	\$8,450.39
TRANSFER BETWEEN FUNDS										
8900 - TRANSFER TO RESERVES	(\$3,750.00)	(\$3,750.00)	\$0.00	0.00%	(\$15,000.00)	(\$15,000.00)	\$0.00	0.00%	(\$15,000.00)	\$0.00
<u>Total TRANSFER BETWEEN FUNDS</u>	(\$3,750.00)	(\$3,750.00)	\$0.00	0.00%	(\$15,000.00)	(\$15,000.00)	\$0.00	0.00%	(\$15,000.00)	\$0.00
Total Income	\$505.34	\$498.00	\$7.34	1.47%	\$27,525.61	\$27,480.00	\$45.61	0.17%	\$35,976.00	\$8,450.39
Expense										
ADMINISTRATIVE										
5400 - INSURANCE	\$111.58	\$111.58	\$0.00	0.00%	\$1,115.80	\$1,115.80	\$0.00	0.00%	\$1,339.00	\$223.20
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	\$335.70	\$335.70	100.00%	\$335.70	\$335.70
<u>Total ADMINISTRATIVE</u>	\$111.58	\$111.58	\$0.00	0.00%	\$1,115.80	\$2,001.50	\$885.70	44.25%	\$2,224.70	\$1,108.90
LANDSCAPE										
6300 - LANDSCAPE MAINTENANCE	\$691.67	\$691.67	\$0.00	0.00%	\$8,743.76	\$6,916.70	(\$1,827.06)	(26.42%)	\$8,300.00	(\$443.76)
6310 - LANDSCAPE REPLACEMENT	\$0.00	\$208.33	\$208.33	100.00%	\$0.00	\$2,083.30	\$2,083.30	100.00%	\$2,500.00	\$2,500.00
6340 - ARROYO & POND MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	\$500.00	100.00%	\$500.00	\$500.00
<u>Total LANDSCAPE</u>	\$691.67	\$900.00	\$208.33	23.15%	\$8,743.76	\$9,500.00	\$756.24	7.96%	\$11,300.00	\$2,556.24

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - Trillium Operating
4/1/2022 - 4/30/2022

	4/1/2022 - 4/30/2022				7/1/2021 - 4/30/2022					
Accounts	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance	Annual Budget	Remaining Budget
<u>MAINTENANCE</u>										
6100 - GATE & GUARDHOUSE MAINTENANCE	\$426.10	\$125.00	(\$301.10)	(240.88%)	\$1,953.61	\$1,250.00	(\$703.61)	(56.29%)	\$1,500.00	(\$453.61)
6575 - SIGN/ENTRY MAINTENANCE	\$210.35	\$0.00	(\$210.35)	(100.00%)	\$420.70	\$0.00	(\$420.70)	(100.00%)	\$0.00	(\$420.70)
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	\$0.00	\$0.00	0.00%	\$0.00	\$1,500.00	\$1,500.00	100.00%	\$1,500.00	\$1,500.00
<u>Total MAINTENANCE</u>	\$636.45	\$125.00	(\$511.45)	(409.16%)	\$2,374.31	\$3,750.00	\$1,375.69	36.69%	\$4,000.00	\$1,625.69
<u>PROFESSIONAL FEES</u>										
8225 - SECURITY CAMERA SERVICE	\$0.00	\$62.50	\$62.50	100.00%	\$252.42	\$625.00	\$372.58	59.61%	\$750.00	\$497.58
<u>Total PROFESSIONAL FEES</u>	\$0.00	\$62.50	\$62.50	(100.00%)	\$252.42	\$625.00	\$372.58	59.61%	\$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	\$6.70	\$0.00	(\$6.70)	(100.00%)	\$641.37	\$0.00	(\$641.37)	(100.00%)	\$0.00	(\$641.37)
7500 - TELEPHONE	\$90.00	\$0.00	(\$90.00)	(100.00%)	\$843.89	\$0.00	(\$843.89)	(100.00%)	\$0.00	(\$843.89)
7900 - WATER/SEWER	\$257.70	\$0.00	(\$257.70)	(100.00%)	\$3,634.88	\$0.00	(\$3,634.88)	(100.00%)	\$0.00	(\$3,634.88)
<u>Total UTILITIES</u>	\$354.40	\$0.00	(\$354.40)	100.00%	\$5,120.14	\$0.00	(\$5,120.14)	100.00%	\$0.00	(\$5,120.14)
Total Expense	\$1,794.10	\$1,199.08	(\$595.02)	(49.62%)	\$17,606.43	\$17,538.50	(\$67.93)	(0.39%)	\$19,936.70	\$2,330.27
Trillium Operating Net Income	(\$1,288.76)	(\$701.08)	(\$587.68)	83.82%	\$9,919.18	\$9,941.50	(\$22.32)	(.22%)	\$16,039.30	\$6,120.12

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - Trillium Reserve
4/1/2022 - 4/30/2022

Accounts	4/1/2022 - 4/30/2022				7/1/2021 - 4/30/2022				Annual Budget	Remaining Budget
	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance		
Reserve Income										
<u>INCOME</u>										
4610 - INTEREST/DIVIDEND INCOME - RESERVE	\$24.31	\$0.00	\$24.31	100.00%	\$177.04	\$0.00	\$177.04	100.00%	\$0.00	(\$177.04)
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	\$24.31	\$0.00	\$24.31	100.00%	\$15,117.73	\$0.00	\$15,117.73	100.00%	\$0.00	(\$15,117.73)
<u>TRANSFER BETWEEN FUNDS</u>										
9000 - TRANSFER FROM OPERATING	\$3,750.00	\$3,750.00	\$0.00	0.00%	\$15,000.00	\$15,000.00	\$0.00	0.00%	\$15,000.00	\$0.00
Total TRANSFER BETWEEN FUNDS	\$3,750.00	\$3,750.00	\$0.00	0.00%	\$15,000.00	\$15,000.00	\$0.00	0.00%	\$15,000.00	\$0.00
Total Reserve Income	\$3,774.31	\$3,750.00	\$24.31	0.65%	\$30,117.73	\$15,000.00	\$15,117.73	100.78%	\$15,000.00	(\$15,117.73)
Reserve Expense										
<u>COMMON AREA</u>										
9100 - RESERVE EXPENSE	\$0.00	\$4,898.75	\$4,898.75	100.00%	\$0.00	\$19,595.00	\$19,595.00	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)
Total COMMON AREA	\$0.00	\$4,898.75	\$4,898.75	(100.00%)	\$82,644.49	\$19,595.00	(\$63,049.49)	(321.76%)	\$19,595.00	(\$63,049.49)
Total Reserve Expense	\$0.00	\$4,898.75	\$4,898.75	(100.00%)	\$82,644.49	\$19,595.00	(\$63,049.49)	(321.76%)	\$19,595.00	(\$63,049.49)
Reserve Net Income	\$3,774.31	(\$1,148.75)	\$4,923.06	(428.56%)	(\$52,526.76)	(\$4,595.00)	(\$47,931.76)	1,043.13%	(\$4,595.00)	\$47,931.76
Trillium Reserve Net Income	\$3,774.31	(\$1,148.75)	\$4,923.06	(428.56%)	(\$52,526.76)	(\$4,595.00)	(\$47,931.76)	1,043.13%	(\$4,595.00)	\$47,931.76

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Income Statement - Trillium Operating

7/1/2021 - 4/30/2022

	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 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	\$4,248.00	\$42,480.00
4310 - ASSESSMENT INTEREST	\$0.00	\$0.00	\$0.00	\$14.68	\$1.73	(\$0.87)	\$9.54	\$0.73	\$0.48	\$6.00	\$32.29
4600 - INTEREST INCOME	\$1.25	\$1.37	\$1.27	\$1.38	\$1.34	\$1.38	\$1.16	\$1.35	\$1.48	\$1.34	\$13.32
<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	\$4,255.34	\$42,525.61
<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	(\$3,750.00)	(\$15,000.00)
<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	(\$3,750.00)	(\$15,000.00)
 <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	 \$505.34	 \$27,525.61
 Expense											
<u>ADMINISTRATIVE</u>											
5400 - INSURANCE	\$111.58	\$111.58	\$111.58	\$111.58	\$111.58	\$111.58	\$111.58	\$111.58	\$111.58	\$111.58	\$1,115.80
<u>Total ADMINISTRATIVE</u>	\$111.58	\$111.58	\$111.58	\$111.58	\$111.58	\$111.58	\$111.58	\$111.58	\$111.58	\$111.58	\$1,115.80
 <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	\$691.67	\$8,743.76
<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	\$691.67	\$8,743.76
 <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	\$426.10	\$1,953.61
6575 - SIGN/ENTRY MAINTENANCE	\$0.00	\$0.00	\$0.00	\$210.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210.35	\$420.70
<u>Total MAINTENANCE</u>	\$269.69	\$804.75	\$0.00	\$210.35	\$0.00	\$161.81	\$291.26	\$0.00	\$0.00	\$636.45	\$2,374.31

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Income Statement - Trillium Operating

7/1/2021 - 4/30/2022

	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 2022	YTD
<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)	\$0.00	\$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)	\$0.00	\$252.42
<u>UTILITIES</u>											
7100 - ELECTRICITY	\$66.17	\$66.17	\$65.66	\$64.15	\$63.70	\$76.07	\$69.20	\$93.55	\$70.00	\$6.70	\$641.37
7500 - TELEPHONE	\$4.82	\$92.98	\$95.06	\$0.00	\$181.18	\$85.00	\$88.73	\$5.82	\$200.30	\$90.00	\$843.89
7900 - WATER/SEWER	\$870.88	\$511.37	\$512.48	\$539.25	\$216.01	\$175.23	\$141.80	\$141.80	\$268.36	\$257.70	\$3,634.88
<u>Total UTILITIES</u>	\$941.87	\$670.52	\$673.20	\$603.40	\$460.89	\$336.30	\$299.73	\$241.17	\$538.66	\$354.40	\$5,120.14
<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	\$1,794.10	\$17,606.43
 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	 (\$1,288.76)	 \$9,919.18

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Income Statement - Trillium Reserve

7/1/2021 - 4/30/2022

	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 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	\$24.31	\$177.04
4750 - INSURANCE REIMBURSEMENT	\$0.00	\$14,940.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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>\$27.57</u>	<u>\$27.31</u>	<u>\$25.72</u>	<u>\$23.36</u>	<u>\$24.69</u>	<u>\$24.31</u>	<u>\$15,117.73</u>
<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	\$3,750.00	\$15,000.00
<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>\$0.00</u>	<u>\$0.00</u>	<u>\$3,750.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,750.00</u>	<u>\$15,000.00</u>
<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	\$3,774.31	\$30,117.73
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	\$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	\$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	\$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	\$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	\$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	\$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>\$2,204.69</u>	<u>\$18,851.27</u>	<u>(\$1,039.64)</u>	<u>\$11,034.53</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$82,644.49</u>
<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	\$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>\$3,774.31</u>	 <u>(\$52,526.76)</u>