

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
BALANCE SHEET
5/31/2022

	Trillium Operating	Trillium Reserve	Total
Assets			
CASH			
1015 - ALLIANCE TRILLIUM OP 913	\$25,809.13		\$25,809.13
1015.5 - ALLIANCE TRILLIUM ICS-943	\$50,004.31		\$50,004.31
1065 - ALLIANCE TRILLIUM RESERVE		\$192,812.36	\$192,812.36
Total CASH	<u>\$75,813.44</u>	<u>\$192,812.36</u>	<u>\$268,625.80</u>
ACCOUNTS RECEIVABLE			
1200 - A/R ASSESSMENTS	\$105.17		\$105.17
1280 - A/R OTHER	\$8.14		\$8.14
Total ACCOUNTS RECEIVABLE	<u>\$113.31</u>		<u>\$113.31</u>
Assets Total	<u>\$75,926.75</u>	<u>\$192,812.36</u>	<u>\$268,739.11</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	\$324.67		\$324.67
2250 - ACCRUED EXPENSES	\$2,044.34		\$2,044.34
Total LIABILITIES	<u>\$6,725.01</u>	<u>\$0.00</u>	<u>\$6,725.01</u>

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
BALANCE SHEET
5/31/2022

	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>\$12,308.64</u>	<u>(\$57,283.65)</u>	<u>(\$44,975.01)</u>
Liabilities and Equity Total	<u>\$75,926.75</u>	<u>\$192,812.36</u>	<u>\$268,739.11</u>

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - Trillium Operating
5/1/2022 - 5/31/2022

	5/1/2022 - 5/31/2022				7/1/2021 - 5/31/2022					
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%	\$46,728.00	\$46,728.00	\$0.00	0.00%	\$50,976.00	\$4,248.00
4310 - ASSESSMENT INTEREST	\$1.03	\$0.00	\$1.03	100.00%	\$33.32	\$0.00	\$33.32	100.00%	\$0.00	(\$33.32)
4600 - INTEREST INCOME	\$5.05	\$0.00	\$5.05	100.00%	\$18.37	\$0.00	\$18.37	100.00%	\$0.00	(\$18.37)
<u>Total INCOME</u>	\$4,254.08	\$4,248.00	\$6.08	0.14%	\$46,779.69	\$46,728.00	\$51.69	0.11%	\$50,976.00	\$4,196.31
TRANSFER BETWEEN FUNDS										
8900 - TRANSFER TO RESERVES	\$0.00	\$0.00	\$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>	\$0.00	\$0.00	\$0.00	0.00%	(\$15,000.00)	(\$15,000.00)	\$0.00	0.00%	(\$15,000.00)	\$0.00
Total Income	\$4,254.08	\$4,248.00	\$6.08	0.14%	\$31,779.69	\$31,728.00	\$51.69	0.16%	\$35,976.00	\$4,196.31
Expense										
ADMINISTRATIVE										
5400 - INSURANCE	\$111.62	\$111.58	(\$0.04)	(0.04%)	\$1,227.42	\$1,227.38	(\$0.04)	0.00%	\$1,339.00	\$111.58
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>	\$111.62	\$111.58	(\$0.04)	(0.04%)	\$1,227.42	\$2,113.08	\$885.66	41.91%	\$2,224.70	\$997.28
LANDSCAPE										
6300 - LANDSCAPE MAINTENANCE	\$1,262.67	\$691.67	(\$571.00)	(82.55%)	\$10,006.43	\$7,608.37	(\$2,398.06)	(31.52%)	\$8,300.00	(\$1,706.43)
6310 - LANDSCAPE REPLACEMENT	\$0.00	\$208.33	\$208.33	100.00%	\$0.00	\$2,291.63	\$2,291.63	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
Total LANDSCAPE	\$1,262.67	\$900.00	(\$362.67)	(40.30%)	\$10,006.43	\$10,400.00	\$393.57	3.78%	\$11,300.00	\$1,293.57

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - Trillium Operating
5/1/2022 - 5/31/2022

	5/1/2022 - 5/31/2022				7/1/2021 - 5/31/2022					
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%	\$1,953.61	\$1,375.00	(\$578.61)	(42.08%)	\$1,500.00	(\$453.61)
6575 - SIGN/ENTRY MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$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>	\$0.00	\$125.00	\$125.00	(100.00%)	\$2,374.31	\$3,875.00	\$1,500.69	38.73%	\$4,000.00	\$1,625.69
<u>PROFESSIONAL FEES</u>										
8225 - SECURITY CAMERA SERVICE	\$0.00	\$62.50	\$62.50	100.00%	\$252.42	\$687.50	\$435.08	63.28%	\$750.00	\$497.58
<u>Total PROFESSIONAL FEES</u>	\$0.00	\$62.50	\$62.50	(100.00%)	\$252.42	\$687.50	\$435.08	63.28%	\$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	\$119.63	\$0.00	(\$119.63)	(100.00%)	\$761.00	\$0.00	(\$761.00)	(100.00%)	\$0.00	(\$761.00)
7500 - TELEPHONE	\$92.04	\$0.00	(\$92.04)	(100.00%)	\$935.93	\$0.00	(\$935.93)	(100.00%)	\$0.00	(\$935.93)
7900 - WATER/SEWER	\$278.66	\$0.00	(\$278.66)	(100.00%)	\$3,913.54	\$0.00	(\$3,913.54)	(100.00%)	\$0.00	(\$3,913.54)
<u>Total UTILITIES</u>	\$490.33	\$0.00	(\$490.33)	100.00%	\$5,610.47	\$0.00	(\$5,610.47)	100.00%	\$0.00	(\$5,610.47)
Total Expense	\$1,864.62	\$1,199.08	(\$665.54)	(55.50%)	\$19,471.05	\$18,737.58	(\$733.47)	(3.91%)	\$19,936.70	\$465.65
Trillium Operating Net Income	\$2,389.46	\$3,048.92	(\$659.46)	(21.63%)	\$12,308.64	\$12,990.42	(\$681.78)	(5.25%)	\$16,039.30	\$3,730.66

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - Trillium Reserve
5/1/2022 - 5/31/2022

Accounts	5/1/2022 - 5/31/2022				7/1/2021 - 5/31/2022				Annual Budget	Remaining Budget
	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance		
Reserve Income										
<u>INCOME</u>										
4610 - INTEREST/DIVIDEND INCOME - RESERVE	\$23.32	\$0.00	\$23.32	100.00%	\$200.36	\$0.00	\$200.36	100.00%	\$0.00	(\$200.36)
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>	\$23.32	\$0.00	\$23.32	100.00%	\$15,141.05	\$0.00	\$15,141.05	100.00%	\$0.00	(\$15,141.05)
<u>TRANSFER BETWEEN FUNDS</u>										
9000 - TRANSFER FROM OPERATING	\$0.00	\$0.00	\$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>	\$0.00	\$0.00	\$0.00	0.00%	\$15,000.00	\$15,000.00	\$0.00	0.00%	\$15,000.00	\$0.00
Total Reserve Income	\$23.32	\$0.00	\$23.32	100.00%	\$30,141.05	\$15,000.00	\$15,141.05	100.94%	\$15,000.00	(\$15,141.05)
Reserve Expense										
<u>COMMON AREA</u>										
9100 - RESERVE EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$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	\$4,780.21	\$0.00	(\$4,780.21)	(100.00%)	\$48,348.05	\$0.00	(\$48,348.05)	(100.00%)	\$0.00	(\$48,348.05)
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>	\$4,780.21	\$0.00	(\$4,780.21)	100.00%	\$87,424.70	\$19,595.00	(\$67,829.70)	(346.16%)	\$19,595.00	(\$67,829.70)
Total Reserve Expense	\$4,780.21	\$0.00	(\$4,780.21)	100.00%	\$87,424.70	\$19,595.00	(\$67,829.70)	(346.16%)	\$19,595.00	(\$67,829.70)
Trillium Reserve Net Income (\$4,756.89)	\$0.00	(\$4,756.89)	100.00%	(\$57,283.65)	(\$4,595.00)	(\$52,688.65)	1,146.65%	(\$4,595.00)	\$52,688.65	

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Income Statement - Trillium Operating

7/1/2021 - 5/31/2022

	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 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	\$4,248.00	\$46,728.00
4310 - ASSESSMENT INTEREST	\$0.00	\$0.00	\$0.00	\$14.68	\$1.73	(\$0.87)	\$9.54	\$0.73	\$0.48	\$6.00	\$1.03	\$33.32
4600 - INTEREST INCOME	\$1.25	\$1.37	\$1.27	\$1.38	\$1.34	\$1.38	\$1.16	\$1.35	\$1.48	\$1.34	\$5.05	\$18.37
<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	\$4,254.08	\$46,779.69
<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)	\$0.00	(\$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)	\$0.00	(\$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	\$4,254.08	\$31,779.69
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	\$111.62	\$1,227.42
<u>Total ADMINISTRATIVE</u>	\$111.58	\$111.58	\$111.58	\$111.58	\$111.58	\$111.58	\$111.58	\$111.58	\$111.58	\$111.58	\$111.62	\$1,227.42
<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	\$1,262.67	\$10,006.43
<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	\$1,262.67	\$10,006.43
<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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$2,374.31
<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	\$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	\$0.00	\$252.42

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Income Statement - Trillium Operating

7/1/2021 - 5/31/2022

	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 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	\$6.70	\$119.63	\$761.00
7500 - TELEPHONE	\$4.82	\$92.98	\$95.06	\$0.00	\$181.18	\$85.00	\$88.73	\$5.82	\$200.30	\$90.00	\$92.04	\$935.93
7900 - WATER/SEWER	\$870.88	\$511.37	\$512.48	\$539.25	\$216.01	\$175.23	\$141.80	\$141.80	\$268.36	\$257.70	\$278.66	\$3,913.54
<u>Total UTILITIES</u>	\$941.87	\$670.52	\$673.20	\$603.40	\$460.89	\$336.30	\$299.73	\$241.17	\$538.66	\$354.40	\$490.33	\$5,610.47
 <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	 \$1,864.62	 \$19,471.05
 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)	 \$2,389.46	 \$12,308.64

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Income Statement - Trillium Reserve

7/1/2021 - 5/31/2022

	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 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	\$23.32	\$200.36
4750 - INSURANCE REIMBURSEMENT	\$0.00	\$14,940.69	\$0.00	\$0.00	\$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	\$24.31	\$23.32	\$15,141.05
 <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	\$0.00	\$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	\$0.00	\$15,000.00
 <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	\$3,774.31	\$23.32	\$30,141.05
 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	\$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	\$4,780.21	\$48,348.05
9300 - GATES - RESERVES	\$0.00	\$539.38	\$0.00	\$0.00	\$0.00	\$501.62	\$0.00	\$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	\$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	\$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	\$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	\$0.00	\$4,780.21	\$87,424.70
 <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	\$4,780.21	\$87,424.70
 Reserve Net Income	(\$7,844.13)	\$13,515.14	(\$20,630.02)	(\$14,169.86)	(\$2,177.12)	(\$18,823.96)	\$4,815.36	(\$11,011.17)	\$24.69	\$3,774.31	(\$4,756.89)	(\$57,283.65)