

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**  
**BALANCE SHEET**  
**7/31/2022**

	Trillium Operating	Trillium Reserve	Total
<b>Assets</b>			
<b>CASH</b>			
1015 - ALLIANCE TRILLIUM OP 913	\$17,709.10		\$17,709.10
1015.5 - ALLIANCE TRILLIUM ICS-943	\$59,523.67		\$59,523.67
1065.1 - ALLIANCE TRILLIUM RESERVE MM-325		\$9,046.56	\$9,046.56
1065.2 - ALLIANCE TRILLIUM RESERVE ICS-010		\$190,074.61	\$190,074.61
Total CASH	<u>\$77,232.77</u>	<u>\$199,121.17</u>	<u>\$276,353.94</u>
<b>ACCOUNTS RECEIVABLE</b>			
1200 - A/R ASSESSMENTS	\$1,290.00		\$1,290.00
1280 - A/R OTHER	\$17.79		\$17.79
Total ACCOUNTS RECEIVABLE	<u>\$1,307.79</u>		<u>\$1,307.79</u>
<b>OTHER ASSETS</b>			
1610 - PREPAID INSURANCE	\$1,670.60		\$1,670.60
1660 - PREPAID WALL DEPOSITS	\$4,572.56	\$18,100.18	\$22,672.74
Total OTHER ASSETS	<u>\$6,243.16</u>	<u>\$18,100.18</u>	<u>\$24,343.34</u>
<b>Assets Total</b>	<u><b>\$84,783.72</b></u>	<u><b>\$217,221.35</b></u>	<u><b>\$302,005.07</b></u>
<b>Liabilities &amp; Equity</b>			
	Trillium Operating	Trillium Reserve	Total
<b>LIABILITIES</b>			
2100 - PREPAID OWNER ASSESSMENTS	\$108.00		\$108.00
2150 - DEFERRED REVENUE	\$10,148.00		\$10,148.00
2200 - ACCOUNTS PAYABLE	\$269.69		\$269.69
2250 - ACCRUED EXPENSES	\$1,614.24		\$1,614.24
Total LIABILITIES	<u>\$12,139.93</u>	<u>\$0.00</u>	<u>\$12,139.93</u>

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**  
**BALANCE SHEET**  
**7/31/2022**

	Trillium Operating	Trillium Reserve	Total
<b>EQUITY</b>			
3200 - OPERATING EQUITY	\$75,466.31		\$75,466.31
3500 - RESERVE EQUITY		\$210,938.81	\$210,938.81
Total EQUITY	<u>\$75,466.31</u>	<u>\$210,938.81</u>	<u>\$286,405.12</u>
<b>Net Income</b>	<u>(\$2,822.52)</u>	<u>\$6,282.54</u>	<u>\$3,460.02</u>
<b>Liabilities and Equity Total</b>	<u>\$84,783.72</u>	<u>\$217,221.35</u>	<u>\$302,005.07</u>

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**  
**INCOME & EXPENSE STATEMENT MTD % - Trillium Operating**  
**7/1/2022 - 7/31/2022**

	7/1/2022 - 7/31/2022				7/1/2022 - 7/31/2022					
Accounts	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance	Annual Budget	Remaining Budget
Income										
INCOME										
4100 - HOMEOWNER ASSESSMENTS	\$5,074.00	\$5,074.00	\$0.00	0.00%	\$5,074.00	\$5,074.00	\$0.00	0.00%	\$60,888.00	\$55,814.00
4310 - ASSESSMENT INTEREST	\$12.70	\$0.00	\$12.70	100.00%	\$12.70	\$0.00	\$12.70	100.00%	\$0.00	(\$12.70)
4600 - INTEREST INCOME	\$11.01	\$0.00	\$11.01	100.00%	\$11.01	\$0.00	\$11.01	100.00%	\$0.00	(\$11.01)
<b><u>Total INCOME</u></b>	<b>\$5,097.71</b>	<b>\$5,074.00</b>	<b>\$23.71</b>	<b>0.47%</b>	<b>\$5,097.71</b>	<b>\$5,074.00</b>	<b>\$23.71</b>	<b>0.47%</b>	<b>\$60,888.00</b>	<b>\$55,790.29</b>
TRANSFER BETWEEN FUNDS										
8900 - TRANSFER TO RESERVES	(\$6,250.00)	(\$6,250.00)	\$0.00	0.00%	(\$6,250.00)	(\$6,250.00)	\$0.00	0.00%	(\$25,000.00)	(\$18,750.00)
<b><u>Total TRANSFER BETWEEN FUNDS</u></b>	<b>(\$6,250.00)</b>	<b>(\$6,250.00)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$6,250.00)</b>	<b>(\$6,250.00)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$25,000.00)</b>	<b>(\$18,750.00)</b>
<b>Total Income</b>	<b>(\$1,152.29)</b>	<b>(\$1,176.00)</b>	<b>\$23.71</b>	<b>(2.02%)</b>	<b>(\$1,152.29)</b>	<b>(\$1,176.00)</b>	<b>\$23.71</b>	<b>(2.02%)</b>	<b>\$35,888.00</b>	<b>\$37,040.29</b>
Expense										
ADMINISTRATIVE										
5400 - INSURANCE	\$167.06	\$111.58	(\$55.48)	(49.72%)	\$167.06	\$111.58	(\$55.48)	(49.72%)	\$1,339.00	\$1,171.94
5840 - MAILINGS	\$0.00	\$550.00	\$550.00	100.00%	\$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
<b><u>Total ADMINISTRATIVE</u></b>	<b>\$167.06</b>	<b>\$661.58</b>	<b>\$494.52</b>	<b>74.75%</b>	<b>\$167.06</b>	<b>\$661.58</b>	<b>\$494.52</b>	<b>74.75%</b>	<b>\$2,224.70</b>	<b>\$2,057.64</b>
LANDSCAPE										
6300 - LANDSCAPE MAINTENANCE	\$700.00	\$941.67	\$241.67	25.66%	\$700.00	\$941.67	\$241.67	25.66%	\$11,300.00	\$10,600.00
<b><u>Total LANDSCAPE</u></b>	<b>\$700.00</b>	<b>\$941.67</b>	<b>\$241.67</b>	<b>25.66%</b>	<b>\$700.00</b>	<b>\$941.67</b>	<b>\$241.67</b>	<b>25.66%</b>	<b>\$11,300.00</b>	<b>\$10,600.00</b>
MAINTENANCE										
6100 - GATE & GUARDHOUSE MAINTENANCE	\$129.45	\$125.00	(\$4.45)	(3.56%)	\$129.45	\$125.00	(\$4.45)	(3.56%)	\$1,500.00	\$1,370.55
6580 - STREET REPAIR & MAINTENANCE	\$0.00	\$250.00	\$250.00	100.00%	\$0.00	\$250.00	\$250.00	100.00%	\$1,000.00	\$1,000.00
6600 - SNOW REMOVAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$1,500.00	\$1,500.00
<b><u>Total MAINTENANCE</u></b>	<b>\$129.45</b>	<b>\$375.00</b>	<b>\$245.55</b>	<b>65.48%</b>	<b>\$129.45</b>	<b>\$375.00</b>	<b>\$245.55</b>	<b>65.48%</b>	<b>\$4,000.00</b>	<b>\$3,870.55</b>

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**  
**INCOME & EXPENSE STATEMENT MTD % - Trillium Operating**  
**7/1/2022 - 7/31/2022**

	7/1/2022 - 7/31/2022				7/1/2022 - 7/31/2022					
Accounts	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance	Annual Budget	Remaining Budget
<u>PROFESSIONAL FEES</u>										
8225 - SECURITY CAMERA SERVICE	\$0.00	\$62.50	\$62.50	100.00%	\$0.00	\$62.50	\$62.50	100.00%	\$750.00	\$750.00
<b><u>Total PROFESSIONAL FEES</u></b>	<b>\$0.00</b>	<b>\$62.50</b>	<b>\$62.50</b>	<b>(100.00%)</b>	<b>\$0.00</b>	<b>\$62.50</b>	<b>\$62.50</b>	<b>(100.00%)</b>	<b>\$750.00</b>	<b>\$750.00</b>
<u>TAXES/OTHER EXPENSES</u>										
8800 - TAXES - CORPORATE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$1,662.00	\$1,662.00
<b><u>Total TAXES/OTHER EXPENSES</u></b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$1,662.00</b>	<b>\$1,662.00</b>
<u>UTILITIES</u>										
7100 - ELECTRICITY	\$66.42	\$70.83	\$4.41	6.23%	\$66.42	\$70.83	\$4.41	6.23%	\$850.00	\$783.58
7500 - TELEPHONE	\$95.00	\$69.20	(\$25.80)	(37.28%)	\$95.00	\$69.20	(\$25.80)	(37.28%)	\$830.38	\$735.38
7900 - WATER/SEWER	\$512.30	\$388.33	(\$123.97)	(31.92%)	\$512.30	\$388.33	(\$123.97)	(31.92%)	\$4,660.00	\$4,147.70
<b><u>Total UTILITIES</u></b>	<b>\$673.72</b>	<b>\$528.36</b>	<b>(\$145.36)</b>	<b>(27.51%)</b>	<b>\$673.72</b>	<b>\$528.36</b>	<b>(\$145.36)</b>	<b>(27.51%)</b>	<b>\$6,340.38</b>	<b>\$5,666.66</b>
<b>Total Expense</b>	<b>\$1,670.23</b>	<b>\$2,569.11</b>	<b>\$898.88</b>	<b>34.99%</b>	<b>\$1,670.23</b>	<b>\$2,569.11</b>	<b>\$898.88</b>	<b>34.99%</b>	<b>\$26,277.08</b>	<b>\$24,606.85</b>
<b>Trillium Operating Net Income</b>	<b>(\$2,822.52)</b>	<b>(\$3,745.11)</b>	<b>\$922.59</b>	<b>(24.63%)</b>	<b>(\$2,822.52)</b>	<b>(\$3,745.11)</b>	<b>\$922.59</b>	<b>(24.63%)</b>	<b>\$9,610.92</b>	<b>\$12,433.44</b>

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**  
**INCOME & EXPENSE STATEMENT MTD % - Trillium Reserve**  
**7/1/2022 - 7/31/2022**

Accounts	7/1/2022 - 7/31/2022				7/1/2022 - 7/31/2022				Annual Budget	Remaining Budget
	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance		
<b>Reserve Income</b>										
<u>INCOME</u>										
4610 - INTEREST/DIVIDEND INCOME - RESERVE	\$32.54	\$0.00	\$32.54	100.00%	\$32.54	\$0.00	\$32.54	100.00%	\$0.00	(\$32.54)
<b><u>Total INCOME</u></b>	<b>\$32.54</b>	<b>\$0.00</b>	<b>\$32.54</b>	<b>100.00%</b>	<b>\$32.54</b>	<b>\$0.00</b>	<b>\$32.54</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>(\$32.54)</b>
<u>TRANSFER BETWEEN FUNDS</u>										
9000 - TRANSFER FROM OPERATING	\$6,250.00	\$6,250.00	\$0.00	0.00%	\$6,250.00	\$6,250.00	\$0.00	0.00%	\$25,000.00	\$18,750.00
<b><u>Total TRANSFER BETWEEN FUNDS</u></b>	<b>\$6,250.00</b>	<b>\$6,250.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$6,250.00</b>	<b>\$6,250.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$25,000.00</b>	<b>\$18,750.00</b>
<b>Total Reserve Income</b>	<b>\$6,282.54</b>	<b>\$6,250.00</b>	<b>\$32.54</b>	<b>0.52%</b>	<b>\$6,282.54</b>	<b>\$6,250.00</b>	<b>\$32.54</b>	<b>0.52%</b>	<b>\$25,000.00</b>	<b>\$18,717.46</b>
<b>Reserve Expense</b>										
<u>COMMON AREA</u>										
9100 - RESERVE EXPENSE	\$0.00	\$20,750.00	\$20,750.00	100.00%	\$0.00	\$20,750.00	\$20,750.00	100.00%	\$83,000.00	\$83,000.00
<b><u>Total COMMON AREA</u></b>	<b>\$0.00</b>	<b>\$20,750.00</b>	<b>\$20,750.00</b>	<b>(100.00%)</b>	<b>\$0.00</b>	<b>\$20,750.00</b>	<b>\$20,750.00</b>	<b>(100.00%)</b>	<b>\$83,000.00</b>	<b>\$83,000.00</b>
<b>Total Reserve Expense</b>	<b>\$0.00</b>	<b>\$20,750.00</b>	<b>\$20,750.00</b>	<b>(100.00%)</b>	<b>\$0.00</b>	<b>\$20,750.00</b>	<b>\$20,750.00</b>	<b>(100.00%)</b>	<b>\$83,000.00</b>	<b>\$83,000.00</b>
<b>Reserve Net Income</b>	<b>\$6,282.54</b>	<b>(\$14,500.00)</b>	<b>\$20,782.54</b>	<b>(143.33%)</b>	<b>\$6,282.54</b>	<b>(\$14,500.00)</b>	<b>\$20,782.54</b>	<b>(143.33%)</b>	<b>(\$58,000.00)</b>	<b>(\$64,282.54)</b>
<b>Trillium Reserve Net Income</b>	<b>\$6,282.54</b>	<b>(\$14,500.00)</b>	<b>\$20,782.54</b>	<b>(143.33%)</b>	<b>\$6,282.54</b>	<b>(\$14,500.00)</b>	<b>\$20,782.54</b>	<b>(143.33%)</b>	<b>(\$58,000.00)</b>	<b>(\$64,282.54)</b>

# HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

## Income Statement - Trillium Operating

7/1/2022 - 7/31/2022

	Jul 2022	YTD
<b>Income</b>		
<u>INCOME</u>		
4100 - HOMEOWNER ASSESSMENTS	\$5,074.00	\$5,074.00
4310 - ASSESSMENT INTEREST	\$12.70	\$12.70
4600 - INTEREST INCOME	\$11.01	\$11.01
<u>Total INCOME</u>	\$5,097.71	\$5,097.71
 <u>TRANSFER BETWEEN FUNDS</u>		
8900 - TRANSFER TO RESERVES	(\$6,250.00)	(\$6,250.00)
<u>Total TRANSFER BETWEEN FUNDS</u>	(\$6,250.00)	(\$6,250.00)
 <i>Total Income</i>	(\$1,152.29)	(\$1,152.29)
 <b>Expense</b>		
<u>ADMINISTRATIVE</u>		
5400 - INSURANCE	\$167.06	\$167.06
<u>Total ADMINISTRATIVE</u>	\$167.06	\$167.06
 <u>LANDSCAPE</u>		
6300 - LANDSCAPE MAINTENANCE	\$700.00	\$700.00
<u>Total LANDSCAPE</u>	\$700.00	\$700.00
 <u>MAINTENANCE</u>		
6100 - GATE & GUARDHOUSE MAINTENANCE	\$129.45	\$129.45
<u>Total MAINTENANCE</u>	\$129.45	\$129.45

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**  
**Income Statement - Trillium Operating**  
**7/1/2022 - 7/31/2022**

	Jul 2022	YTD
<u>UTILITIES</u>		
7100 - ELECTRICITY	\$66.42	\$66.42
7500 - TELEPHONE	\$95.00	\$95.00
7900 - WATER/SEWER	\$512.30	\$512.30
<u>Total UTILITIES</u>	\$673.72	\$673.72
 <i>Total Expense</i>	 \$1,670.23	 \$1,670.23
 Operating Net Income	 (\$2,822.52)	 (\$2,822.52)

# HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

## Income Statement - Trillium Reserve

7/1/2022 - 7/31/2022

	Jul 2022	YTD
<b>Reserve Income</b>		
<u>INCOME</u>		
4610 - INTEREST/DIVIDEND	\$32.54	\$32.54
INCOME - RESERVE		
<u>Total INCOME</u>	\$32.54	\$32.54
 <u>TRANSFER BETWEEN FUNDS</u>		
9000 - TRANSFER FROM	\$6,250.00	\$6,250.00
OPERATING		
<u>Total TRANSFER BETWEEN</u>	\$6,250.00	\$6,250.00
<u>FUNDS</u>		
 <i>Total Reserve Income</i>	\$6,282.54	\$6,282.54
 <b>Reserve Expense</b>		
<i>Total Reserve Expense</i>	\$0.00	\$0.00
 Reserve Net Income	\$6,282.54	\$6,282.54