

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**  
**BALANCE SHEET**  
**8/31/2022**

	Trillium Operating	Trillium Reserve	Total
<b>Assets</b>			
<b>CASH</b>			
1015 - ALLIANCE TRILLIUM OP 913	\$18,812.87		\$18,812.87
1015.5 - ALLIANCE TRILLIUM ICS-943	\$59,533.75		\$59,533.75
1065.1 - ALLIANCE TRILLIUM RESERVE MM-325		\$9,047.33	\$9,047.33
1065.2 - ALLIANCE TRILLIUM RESERVE ICS-010		\$190,106.87	\$190,106.87
Total CASH	<u>\$78,346.62</u>	<u>\$199,154.20</u>	<u>\$277,500.82</u>
<b>ACCOUNTS RECEIVABLE</b>			
1200 - A/R ASSESSMENTS	\$129.00		\$129.00
1280 - A/R OTHER	\$2.54		\$2.54
Total ACCOUNTS RECEIVABLE	<u>\$131.54</u>		<u>\$131.54</u>
<b>OTHER ASSETS</b>			
1610 - PREPAID INSURANCE	\$1,503.54		\$1,503.54
1660 - PREPAID WALL DEPOSITS	\$4,572.56	\$18,100.18	\$22,672.74
Total OTHER ASSETS	<u>\$6,076.10</u>	<u>\$18,100.18</u>	<u>\$24,176.28</u>
<b>Assets Total</b>	<u><b>\$84,554.26</b></u>	<u><b>\$217,254.38</b></u>	<u><b>\$301,808.64</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	\$5,074.00		\$5,074.00
2200 - ACCOUNTS PAYABLE	\$935.55		\$935.55
2250 - ACCRUED EXPENSES	\$1,820.71		\$1,820.71
Total LIABILITIES	<u>\$7,938.26</u>	<u>\$0.00</u>	<u>\$7,938.26</u>

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**  
**BALANCE SHEET**  
**8/31/2022**

	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>\$1,149.69</u>	<u>\$6,315.57</u>	<u>\$7,465.26</u>
<b>Liabilities and Equity Total</b>	<u>\$84,554.26</u>	<u>\$217,254.38</u>	<u>\$301,808.64</u>

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**  
**INCOME & EXPENSE STATEMENT MTD % - Trillium Operating**  
**8/1/2022 - 8/31/2022**

	8/1/2022 - 8/31/2022				7/1/2022 - 8/31/2022					
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%	\$10,148.00	\$10,148.00	\$0.00	0.00%	\$60,888.00	\$50,740.00
4310 - ASSESSMENT INTEREST	(\$6.35)	\$0.00	(\$6.35)	100.00%	\$6.35	\$0.00	\$6.35	100.00%	\$0.00	(\$6.35)
4600 - INTEREST INCOME	\$10.37	\$0.00	\$10.37	100.00%	\$21.38	\$0.00	\$21.38	100.00%	\$0.00	(\$21.38)
<b><u>Total INCOME</u></b>	<b>\$5,078.02</b>	<b>\$5,074.00</b>	<b>\$4.02</b>	<b>0.08%</b>	<b>\$10,175.73</b>	<b>\$10,148.00</b>	<b>\$27.73</b>	<b>0.27%</b>	<b>\$60,888.00</b>	<b>\$50,712.27</b>
TRANSFER BETWEEN FUNDS										
8900 - TRANSFER TO RESERVES	\$0.00	\$0.00	\$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>\$0.00</b>	<b>\$0.00</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>\$5,078.02</b>	<b>\$5,074.00</b>	<b>\$4.02</b>	<b>0.08%</b>	<b>\$3,925.73</b>	<b>\$3,898.00</b>	<b>\$27.73</b>	<b>0.71%</b>	<b>\$35,888.00</b>	<b>\$31,962.27</b>
Expense										
ADMINISTRATIVE										
5400 - INSURANCE	\$167.06	\$111.58	(\$55.48)	(49.72%)	\$334.12	\$223.16	(\$110.96)	(49.72%)	\$1,339.00	\$1,004.88
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
<b><u>Total ADMINISTRATIVE</u></b>	<b>\$167.06</b>	<b>\$111.58</b>	<b>(\$55.48)</b>	<b>(49.72%)</b>	<b>\$334.12</b>	<b>\$773.16</b>	<b>\$439.04</b>	<b>56.79%</b>	<b>\$2,224.70</b>	<b>\$1,890.58</b>
LANDSCAPE										
6300 - LANDSCAPE MAINTENANCE	\$100.07	\$941.67	\$841.60	89.37%	\$800.07	\$1,883.34	\$1,083.27	57.52%	\$11,300.00	\$10,499.93
<b><u>Total LANDSCAPE</u></b>	<b>\$100.07</b>	<b>\$941.67</b>	<b>\$841.60</b>	<b>89.37%</b>	<b>\$800.07</b>	<b>\$1,883.34</b>	<b>\$1,083.27</b>	<b>57.52%</b>	<b>\$11,300.00</b>	<b>\$10,499.93</b>
MAINTENANCE										
6100 - GATE & GUARDHOUSE MAINTENANCE	\$0.00	\$125.00	\$125.00	100.00%	\$129.45	\$250.00	\$120.55	48.22%	\$1,500.00	\$1,370.55
6580 - STREET REPAIR & MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$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>\$0.00</b>	<b>\$125.00</b>	<b>\$125.00</b>	<b>(100.00%)</b>	<b>\$129.45</b>	<b>\$500.00</b>	<b>\$370.55</b>	<b>74.11%</b>	<b>\$4,000.00</b>	<b>\$3,870.55</b>

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**  
**INCOME & EXPENSE STATEMENT MTD % - Trillium Operating**  
**8/1/2022 - 8/31/2022**

	8/1/2022 - 8/31/2022				7/1/2022 - 8/31/2022					
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	\$125.00	\$125.00	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>\$125.00</b>	<b>\$125.00</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	\$61.61	\$70.83	\$9.22	13.02%	\$128.03	\$141.66	\$13.63	9.62%	\$850.00	\$721.97
7500 - TELEPHONE	\$111.21	\$69.20	(\$42.01)	(60.71%)	\$206.21	\$138.40	(\$67.81)	(49.00%)	\$830.38	\$624.17
7900 - WATER/SEWER	\$665.86	\$388.33	(\$277.53)	(71.47%)	\$1,178.16	\$776.66	(\$401.50)	(51.70%)	\$4,660.00	\$3,481.84
<b><u>Total UTILITIES</u></b>	<b>\$838.68</b>	<b>\$528.36</b>	<b>(\$310.32)</b>	<b>(58.73%)</b>	<b>\$1,512.40</b>	<b>\$1,056.72</b>	<b>(\$455.68)</b>	<b>(43.12%)</b>	<b>\$6,340.38</b>	<b>\$4,827.98</b>
<b>Total Expense</b>	<b>\$1,105.81</b>	<b>\$1,769.11</b>	<b>\$663.30</b>	<b>37.49%</b>	<b>\$2,776.04</b>	<b>\$4,338.22</b>	<b>\$1,562.18</b>	<b>36.01%</b>	<b>\$26,277.08</b>	<b>\$23,501.04</b>
<b>Trillium Operating Net Income</b>	<b>\$3,972.21</b>	<b>\$3,304.89</b>	<b>\$667.32</b>	<b>20.19%</b>	<b>\$1,149.69</b>	<b>(\$440.22)</b>	<b>\$1,589.91</b>	<b>(361.16%)</b>	<b>\$9,610.92</b>	<b>\$8,461.23</b>

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**  
**INCOME & EXPENSE STATEMENT MTD % - Trillium Reserve**  
**8/1/2022 - 8/31/2022**

Accounts	8/1/2022 - 8/31/2022				7/1/2022 - 8/31/2022				Annual Budget	Remaining Budget
	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance		
<b>Reserve Income</b>										
<u>INCOME</u>										
4610 - INTEREST/DIVIDEND INCOME - RESERVE	\$33.03	\$0.00	\$33.03	100.00%	\$65.57	\$0.00	\$65.57	100.00%	\$0.00	(\$65.57)
<b><u>Total INCOME</u></b>	<b>\$33.03</b>	<b>\$0.00</b>	<b>\$33.03</b>	<b>100.00%</b>	<b>\$65.57</b>	<b>\$0.00</b>	<b>\$65.57</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>(\$65.57)</b>
<u>TRANSFER BETWEEN FUNDS</u>										
9000 - TRANSFER FROM OPERATING	\$0.00	\$0.00	\$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>\$0.00</b>	<b>\$0.00</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>\$33.03</b>	<b>\$0.00</b>	<b>\$33.03</b>	<b>100.00%</b>	<b>\$6,315.57</b>	<b>\$6,250.00</b>	<b>\$65.57</b>	<b>1.05%</b>	<b>\$25,000.00</b>	<b>\$18,684.43</b>
<b>Reserve Expense</b>										
<u>COMMON AREA</u>										
9100 - RESERVE EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$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>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</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>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</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>\$33.03</b>	<b>\$0.00</b>	<b>\$33.03</b>	<b>100.00%</b>	<b>\$6,315.57</b>	<b>(\$14,500.00)</b>	<b>\$20,815.57</b>	<b>(143.56%)</b>	<b>(\$58,000.00)</b>	<b>(\$64,315.57)</b>
<b>Trillium Reserve Net Income</b>	<b>\$33.03</b>	<b>\$0.00</b>	<b>\$33.03</b>	<b>100.00%</b>	<b>\$6,315.57</b>	<b>(\$14,500.00)</b>	<b>\$20,815.57</b>	<b>(143.56%)</b>	<b>(\$58,000.00)</b>	<b>(\$64,315.57)</b>

# HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

## Income Statement - Trillium Operating

7/1/2022 - 8/31/2022

	Jul 2022	Aug 2022	YTD
<b>Income</b>			
<u>INCOME</u>			
4100 - HOMEOWNER ASSESSMENTS	\$5,074.00	\$5,074.00	\$10,148.00
4310 - ASSESSMENT INTEREST	\$12.70	(\$6.35)	\$6.35
4600 - INTEREST INCOME	\$11.01	\$10.37	\$21.38
<u>Total INCOME</u>	\$5,097.71	\$5,078.02	\$10,175.73
<u>TRANSFER BETWEEN FUNDS</u>			
8900 - TRANSFER TO RESERVES	(\$6,250.00)	\$0.00	(\$6,250.00)
<u>Total TRANSFER BETWEEN FUNDS</u>	(\$6,250.00)	\$0.00	(\$6,250.00)
<i>Total Income</i>	(\$1,152.29)	\$5,078.02	\$3,925.73
<b>Expense</b>			
<u>ADMINISTRATIVE</u>			
5400 - INSURANCE	\$167.06	\$167.06	\$334.12
<u>Total ADMINISTRATIVE</u>	\$167.06	\$167.06	\$334.12
<u>LANDSCAPE</u>			
6300 - LANDSCAPE MAINTENANCE	\$700.00	\$100.07	\$800.07
<u>Total LANDSCAPE</u>	\$700.00	\$100.07	\$800.07
<u>MAINTENANCE</u>			
6100 - GATE & GUARDHOUSE MAINTENANCE	\$129.45	\$0.00	\$129.45
<u>Total MAINTENANCE</u>	\$129.45	\$0.00	\$129.45

# HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

## Income Statement - Trillium Operating

7/1/2022 - 8/31/2022

	Jul 2022	Aug 2022	YTD
<u>UTILITIES</u>			
7100 - ELECTRICITY	\$66.42	\$61.61	\$128.03
7500 - TELEPHONE	\$95.00	\$111.21	\$206.21
7900 - WATER/SEWER	\$512.30	\$665.86	\$1,178.16
<u>Total UTILITIES</u>	<u>\$673.72</u>	<u>\$838.68</u>	<u>\$1,512.40</u>
 <i>Total Expense</i>	 \$1,670.23	 \$1,105.81	 \$2,776.04
  Operating Net Income	  (\$2,822.52)	  \$3,972.21	  \$1,149.69

# HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

## Income Statement - Trillium Reserve

7/1/2022 - 8/31/2022

	Jul 2022	Aug 2022	YTD
<b>Reserve Income</b>			
<u>INCOME</u>			
4610 - INTEREST/DIVIDEND INCOME - RESERVE	\$32.54	\$33.03	\$65.57
<u>Total INCOME</u>	\$32.54	\$33.03	\$65.57
 <u>TRANSFER BETWEEN FUNDS</u>			
9000 - TRANSFER FROM OPERATING	\$6,250.00	\$0.00	\$6,250.00
<u>Total TRANSFER BETWEEN FUNDS</u>	\$6,250.00	\$0.00	\$6,250.00
 <i>Total Reserve Income</i>	\$6,282.54	\$33.03	\$6,315.57
 <b>Reserve Expense</b>			
<i>Total Reserve Expense</i>	\$0.00	\$0.00	\$0.00
 Reserve Net Income	\$6,282.54	\$33.03	\$6,315.57