

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
BALANCE SHEET
9/30/2022

	Trillium Operating	Trillium Reserve	Total
Assets			
CASH			
1015 - ALLIANCE TRILLIUM OP 913	\$6,338.99		\$6,338.99
1015.5 - ALLIANCE TRILLIUM ICS-943	\$69,544.51		\$69,544.51
1065.1 - ALLIANCE TRILLIUM RESERVE MM-325		\$5,047.86	\$5,047.86
1065.2 - ALLIANCE TRILLIUM RESERVE ICS-010		\$134,138.17	\$134,138.17
1065.3 - ALLIANCE TRILLIUM RES CDARS-349(3/30/23)1.24% \$50k		\$50,003.40	\$50,003.40
1065.4 - ALLIANCE TRILLIUM RES CDARS-411(9/28/23)1.74% \$10k		\$10,000.95	\$10,000.95
Total CASH	<u>\$75,883.50</u>	<u>\$199,190.38</u>	<u>\$275,073.88</u>
ACCOUNTS RECEIVABLE			
1200 - A/R ASSESSMENTS	\$129.00		\$129.00
1280 - A/R OTHER	\$3.76		\$3.76
Total ACCOUNTS RECEIVABLE	<u>\$132.76</u>		<u>\$132.76</u>
OTHER ASSETS			
1600 - PREPAID EXPENSE	\$92.04		\$92.04
1610 - PREPAID INSURANCE	\$1,336.48		\$1,336.48
1660 - PREPAID WALL DEPOSITS	\$4,572.56	\$18,100.18	\$22,672.74
Total OTHER ASSETS	<u>\$6,001.08</u>	<u>\$18,100.18</u>	<u>\$24,101.26</u>
Assets Total	<u>\$82,017.34</u>	<u>\$217,290.56</u>	<u>\$299,307.90</u>

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
BALANCE SHEET
9/30/2022

	Trillium Operating	Trillium Reserve	Total
Liabilities & Equity			
LIABILITIES			
2100 - PREPAID OWNER ASSESSMENTS	\$108.00		\$108.00
2200 - ACCOUNTS PAYABLE	\$1,495.49	\$8,819.34	\$10,314.83
2250 - ACCRUED EXPENSES	\$1,487.01		\$1,487.01
Total LIABILITIES	<u>\$3,090.50</u>	<u>\$8,819.34</u>	<u>\$11,909.84</u>
EQUITY			
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>
Net Income	<u>\$3,460.53</u>	<u>(\$2,467.59)</u>	<u>\$992.94</u>
Liabilities and Equity Total	<u>\$82,017.34</u>	<u>\$217,290.56</u>	<u>\$299,307.90</u>

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - Trillium Operating
9/1/2022 - 9/30/2022

	9/1/2022 - 9/30/2022				7/1/2022 - 9/30/2022					
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%	\$15,222.00	\$15,222.00	\$0.00	0.00%	\$60,888.00	\$45,666.00
4310 - ASSESSMENT INTEREST	\$1.22	\$0.00	\$1.22	100.00%	\$7.57	\$0.00	\$7.57	100.00%	\$0.00	(\$7.57)
4600 - INTEREST INCOME	\$11.00	\$0.00	\$11.00	100.00%	\$32.38	\$0.00	\$32.38	100.00%	\$0.00	(\$32.38)
<u>Total INCOME</u>	\$5,086.22	\$5,074.00	\$12.22	0.24%	\$15,261.95	\$15,222.00	\$39.95	0.26%	\$60,888.00	\$45,626.05
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)
<u>Total TRANSFER BETWEEN FUNDS</u>	\$0.00	\$0.00	\$0.00	0.00%	(\$6,250.00)	(\$6,250.00)	\$0.00	0.00%	(\$25,000.00)	(\$18,750.00)
Total Income	\$5,086.22	\$5,074.00	\$12.22	0.24%	\$9,011.95	\$8,972.00	\$39.95	0.45%	\$35,888.00	\$26,876.05
Expense										
ADMINISTRATIVE										
5400 - INSURANCE	\$167.06	\$111.58	(\$55.48)	(49.72%)	\$501.18	\$334.74	(\$166.44)	(49.72%)	\$1,339.00	\$837.82
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
<u>Total ADMINISTRATIVE</u>	\$167.06	\$111.58	(\$55.48)	(49.72%)	\$501.18	\$884.74	\$383.56	43.35%	\$2,224.70	\$1,723.52
LANDSCAPE										
6300 - LANDSCAPE MAINTENANCE	\$1,550.18	\$941.67	(\$608.51)	(64.62%)	\$2,350.25	\$2,825.01	\$474.76	16.81%	\$11,300.00	\$8,949.75
<u>Total LANDSCAPE</u>	\$1,550.18	\$941.67	(\$608.51)	(64.62%)	\$2,350.25	\$2,825.01	\$474.76	16.81%	\$11,300.00	\$8,949.75
MAINTENANCE										
6100 - GATE & GUARDHOUSE MAINTENANCE	\$0.00	\$125.00	\$125.00	100.00%	\$129.45	\$375.00	\$245.55	65.48%	\$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	\$112.03	\$0.00	(\$112.03)	(100.00%)	\$112.03	\$0.00	(\$112.03)	(100.00%)	\$1,500.00	\$1,387.97
<u>Total MAINTENANCE</u>	\$112.03	\$125.00	\$12.97	10.38%	\$241.48	\$625.00	\$383.52	61.36%	\$4,000.00	\$3,758.52

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - Trillium Operating
9/1/2022 - 9/30/2022

	9/1/2022 - 9/30/2022				7/1/2022 - 9/30/2022					
Accounts	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance	Annual Budget	Remaining Budget
<u>PROFESSIONAL FEES</u>										
8225 - SECURITY CAMERA SERVICE	\$126.21	\$62.50	(\$63.71)	(101.94%)	\$126.21	\$187.50	\$61.29	32.69%	\$750.00	\$623.79
<u>Total PROFESSIONAL FEES</u>	\$126.21	\$62.50	(\$63.71)	(101.94%)	\$126.21	\$187.50	\$61.29	32.69%	\$750.00	\$623.79
<u>TAXES/OTHER EXPENSES</u>										
8800 - TAXES - CORPORATE	\$0.00	\$1,662.00	\$1,662.00	100.00%	\$0.00	\$1,662.00	\$1,662.00	100.00%	\$1,662.00	\$1,662.00
<u>Total TAXES/OTHER EXPENSES</u>	\$0.00	\$1,662.00	\$1,662.00	(100.00%)	\$0.00	\$1,662.00	\$1,662.00	(100.00%)	\$1,662.00	\$1,662.00
<u>UTILITIES</u>										
7100 - ELECTRICITY	\$70.30	\$70.83	\$0.53	0.75%	\$198.33	\$212.49	\$14.16	6.66%	\$850.00	\$651.67
7500 - TELEPHONE	\$125.84	\$69.20	(\$56.64)	(81.85%)	\$332.05	\$207.60	(\$124.45)	(59.95%)	\$830.38	\$498.33
7900 - WATER/SEWER	\$623.76	\$388.33	(\$235.43)	(60.63%)	\$1,801.92	\$1,164.99	(\$636.93)	(54.67%)	\$4,660.00	\$2,858.08
<u>Total UTILITIES</u>	\$819.90	\$528.36	(\$291.54)	(55.18%)	\$2,332.30	\$1,585.08	(\$747.22)	(47.14%)	\$6,340.38	\$4,008.08
Total Expense	\$2,775.38	\$3,431.11	\$655.73	19.11%	\$5,551.42	\$7,769.33	\$2,217.91	28.55%	\$26,277.08	\$20,725.66
Trillium Operating Net Income	\$2,310.84	\$1,642.89	\$667.95	40.66%	\$3,460.53	\$1,202.67	\$2,257.86	187.74%	\$9,610.92	\$6,150.39

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - Trillium Reserve
9/1/2022 - 9/30/2022

Accounts	9/1/2022 - 9/30/2022				7/1/2022 - 9/30/2022				Annual Budget	Remaining Budget
	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance		
Reserve Income										
<u>INCOME</u>										
4610 - INTEREST/DIVIDEND INCOME - RESERVE	\$36.18	\$0.00	\$36.18	100.00%	\$101.75	\$0.00	\$101.75	100.00%	\$0.00	(\$101.75)
<u>Total INCOME</u>	\$36.18	\$0.00	\$36.18	100.00%	\$101.75	\$0.00	\$101.75	100.00%	\$0.00	(\$101.75)
 <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
<u>Total TRANSFER BETWEEN FUNDS</u>	\$0.00	\$0.00	\$0.00	0.00%	\$6,250.00	\$6,250.00	\$0.00	0.00%	\$25,000.00	\$18,750.00
 Total Reserve Income	\$36.18	\$0.00	\$36.18	100.00%	\$6,351.75	\$6,250.00	\$101.75	1.63%	\$25,000.00	\$18,648.25
 Reserve Expense										
<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
9300 - GATES - RESERVES	\$8,819.34	\$0.00	(\$8,819.34)	(100.00%)	\$8,819.34	\$0.00	(\$8,819.34)	(100.00%)	\$0.00	(\$8,819.34)
<u>Total COMMON AREA</u>	\$8,819.34	\$0.00	(\$8,819.34)	100.00%	\$8,819.34	\$20,750.00	\$11,930.66	57.50%	\$83,000.00	\$74,180.66
 Total Reserve Expense	\$8,819.34	\$0.00	(\$8,819.34)	100.00%	\$8,819.34	\$20,750.00	\$11,930.66	57.50%	\$83,000.00	\$74,180.66
 Reserve Net Income	(\$8,783.16)	\$0.00	(\$8,783.16)	100.00%	(\$2,467.59)	(\$14,500.00)	\$12,032.41	(82.98%)	(\$58,000.00)	(\$55,532.41)
 Trillium Reserve Net Income	(\$8,783.16)	\$0.00	(\$8,783.16)	100.00%	(\$2,467.59)	(\$14,500.00)	\$12,032.41	(82.98%)	(\$58,000.00)	(\$55,532.41)

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Income Statement - Trillium Operating

7/1/2022 - 9/30/2022

	Jul 2022	Aug 2022	Sep 2022	YTD
Income				
<u>INCOME</u>				
4100 - HOMEOWNER ASSESSMENTS	\$5,074.00	\$5,074.00	\$5,074.00	\$15,222.00
4310 - ASSESSMENT INTEREST	\$12.70	(\$6.35)	\$1.22	\$7.57
4600 - INTEREST INCOME	\$11.01	\$10.37	\$11.00	\$32.38
<u>Total INCOME</u>	\$5,097.71	\$5,078.02	\$5,086.22	\$15,261.95
<u>TRANSFER BETWEEN FUNDS</u>				
8900 - TRANSFER TO RESERVES	(\$6,250.00)	\$0.00	\$0.00	(\$6,250.00)
<u>Total TRANSFER BETWEEN FUNDS</u>	(\$6,250.00)	\$0.00	\$0.00	(\$6,250.00)
<i>Total Income</i>	(\$1,152.29)	\$5,078.02	\$5,086.22	\$9,011.95
Expense				
<u>ADMINISTRATIVE</u>				
5400 - INSURANCE	\$167.06	\$167.06	\$167.06	\$501.18
<u>Total ADMINISTRATIVE</u>	\$167.06	\$167.06	\$167.06	\$501.18
<u>LANDSCAPE</u>				
6300 - LANDSCAPE MAINTENANCE	\$700.00	\$100.07	\$1,550.18	\$2,350.25
<u>Total LANDSCAPE</u>	\$700.00	\$100.07	\$1,550.18	\$2,350.25
<u>MAINTENANCE</u>				
6100 - GATE & GUARDHOUSE MAINTENANCE	\$129.45	\$0.00	\$0.00	\$129.45
6600 - SNOW REMOVAL	\$0.00	\$0.00	\$112.03	\$112.03
<u>Total MAINTENANCE</u>	\$129.45	\$0.00	\$112.03	\$241.48
<u>PROFESSIONAL FEES</u>				
8225 - SECURITY CAMERA SERVICE	\$0.00	\$0.00	\$126.21	\$126.21
<u>Total PROFESSIONAL FEES</u>	\$0.00	\$0.00	\$126.21	\$126.21

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Income Statement - Trillium Operating

7/1/2022 - 9/30/2022

	Jul 2022	Aug 2022	Sep 2022	YTD
<u>UTILITIES</u>				
7100 - ELECTRICITY	\$66.42	\$61.61	\$70.30	\$198.33
7500 - TELEPHONE	\$95.00	\$111.21	\$125.84	\$332.05
7900 - WATER/SEWER	\$512.30	\$665.86	\$623.76	\$1,801.92
<u>Total UTILITIES</u>	\$673.72	\$838.68	\$819.90	\$2,332.30
 <i>Total Expense</i>	 \$1,670.23	 \$1,105.81	 \$2,775.38	 \$5,551.42
 Operating Net Income	 (\$2,822.52)	 \$3,972.21	 \$2,310.84	 \$3,460.53

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Income Statement - Trillium Reserve

7/1/2022 - 9/30/2022

	Jul 2022	Aug 2022	Sep 2022	YTD
Reserve Income				
<u>INCOME</u>				
4610 - INTEREST/DIVIDEND INCOME - RESERVE	\$32.54	\$33.03	\$36.18	\$101.75
<u>Total INCOME</u>	\$32.54	\$33.03	\$36.18	\$101.75
 <u>TRANSFER BETWEEN FUNDS</u>				
9000 - TRANSFER FROM OPERATING	\$6,250.00	\$0.00	\$0.00	\$6,250.00
<u>Total TRANSFER BETWEEN FUNDS</u>	\$6,250.00	\$0.00	\$0.00	\$6,250.00
 <i>Total Reserve Income</i>	\$6,282.54	\$33.03	\$36.18	\$6,351.75
 Reserve Expense				
<u>COMMON AREA</u>				
9300 - GATES - RESERVES	\$0.00	\$0.00	\$8,819.34	\$8,819.34
<u>Total COMMON AREA</u>	\$0.00	\$0.00	\$8,819.34	\$8,819.34
 <i>Total Reserve Expense</i>	\$0.00	\$0.00	\$8,819.34	\$8,819.34
 Reserve Net Income	\$6,282.54	\$33.03	(\$8,783.16)	(\$2,467.59)