

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
BALANCE SHEET
10/31/2022

	Trillium Operating	Trillium Reserve	Total
Assets			
CASH			
1015 - ALLIANCE TRILLIUM OP 913	\$11,369.46		\$11,369.46
1015.5 - ALLIANCE TRILLIUM ICS-943	\$69,558.96		\$69,558.96
1065.1 - ALLIANCE TRILLIUM RESERVE MM-325		\$5,479.50	\$5,479.50
1065.2 - ALLIANCE TRILLIUM RESERVE ICS-010		\$131,165.93	\$131,165.93
1065.3 - ALLIANCE TRILLIUM RES CDARS-349(3/30/23)1.24% \$50k		\$50,056.09	\$50,056.09
1065.4 - ALLIANCE TRILLIUM RES CDARS-411(9/28/23)1.74% \$10k		\$10,015.74	\$10,015.74
Total CASH	<u>\$80,928.42</u>	<u>\$196,717.26</u>	<u>\$277,645.68</u>
ACCOUNTS RECEIVABLE			
1200 - A/R ASSESSMENTS	\$1,032.00		\$1,032.00
1280 - A/R OTHER	\$13.92		\$13.92
Total ACCOUNTS RECEIVABLE	<u>\$1,045.92</u>		<u>\$1,045.92</u>
OTHER ASSETS			
1610 - PREPAID INSURANCE	\$1,169.43		\$1,169.43
1660 - PREPAID WALL DEPOSITS	\$4,572.56	\$18,100.18	\$22,672.74
Total OTHER ASSETS	<u>\$5,741.99</u>	<u>\$18,100.18</u>	<u>\$23,842.17</u>
Assets Total	<u>\$87,716.33</u>	<u>\$214,817.44</u>	<u>\$302,533.77</u>

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
BALANCE SHEET
10/31/2022

	Trillium Operating	Trillium Reserve	Total
Liabilities & Equity			
LIABILITIES			
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	\$1,522.53		\$1,522.53
Total LIABILITIES	<u>\$12,048.22</u>	<u>\$0.00</u>	<u>\$12,048.22</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>\$201.80</u>	<u>\$3,878.63</u>	<u>\$4,080.43</u>
Liabilities and Equity Total	<u>\$87,716.33</u>	<u>\$214,817.44</u>	<u>\$302,533.77</u>

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - Trillium Operating
10/1/2022 - 10/31/2022

	10/1/2022 - 10/31/2022				7/1/2022 - 10/31/2022					
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%	\$20,296.00	\$20,296.00	\$0.00	0.00%	\$60,888.00	\$40,592.00
4310 - ASSESSMENT INTEREST	\$10.16	\$0.00	\$10.16	100.00%	\$17.73	\$0.00	\$17.73	100.00%	\$0.00	(\$17.73)
4600 - INTEREST INCOME	\$14.61	\$0.00	\$14.61	100.00%	\$46.99	\$0.00	\$46.99	100.00%	\$0.00	(\$46.99)
<u>Total INCOME</u>	\$5,098.77	\$5,074.00	\$24.77	0.49%	\$20,360.72	\$20,296.00	\$64.72	0.32%	\$60,888.00	\$40,527.28
TRANSFER BETWEEN FUNDS										
8900 - TRANSFER TO RESERVES	(\$6,250.00)	(\$6,250.00)	\$0.00	0.00%	(\$12,500.00)	(\$12,500.00)	\$0.00	0.00%	(\$25,000.00)	(\$12,500.00)
<u>Total TRANSFER BETWEEN FUNDS</u>	(\$6,250.00)	(\$6,250.00)	\$0.00	0.00%	(\$12,500.00)	(\$12,500.00)	\$0.00	0.00%	(\$25,000.00)	(\$12,500.00)
Total Income	(\$1,151.23)	(\$1,176.00)	\$24.77	(2.11%)	\$7,860.72	\$7,796.00	\$64.72	0.83%	\$35,888.00	\$28,027.28
Expense										
ADMINISTRATIVE										
5400 - INSURANCE	\$167.05	\$111.58	(\$55.47)	(49.71%)	\$668.23	\$446.32	(\$221.91)	(49.72%)	\$1,339.00	\$670.77
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>	\$167.05	\$111.58	(\$55.47)	(49.71%)	\$668.23	\$996.32	\$328.09	32.93%	\$2,224.70	\$1,556.47
LANDSCAPE										
6300 - LANDSCAPE MAINTENANCE	\$1,363.52	\$941.67	(\$421.85)	(44.80%)	\$3,713.77	\$3,766.68	\$52.91	1.40%	\$11,300.00	\$7,586.23
<u>Total LANDSCAPE</u>	\$1,363.52	\$941.67	(\$421.85)	(44.80%)	\$3,713.77	\$3,766.68	\$52.91	1.40%	\$11,300.00	\$7,586.23
MAINTENANCE										
6100 - GATE & GUARDHOUSE MAINTENANCE	\$0.00	\$125.00	\$125.00	100.00%	\$129.45	\$500.00	\$370.55	74.11%	\$1,500.00	\$1,370.55
6580 - STREET REPAIR & MAINTENANCE	\$0.00	\$250.00	\$250.00	100.00%	\$0.00	\$500.00	\$500.00	100.00%	\$1,000.00	\$1,000.00
6600 - SNOW REMOVAL	\$0.00	\$150.00	\$150.00	100.00%	\$112.03	\$150.00	\$37.97	25.31%	\$1,500.00	\$1,387.97
<u>Total MAINTENANCE</u>	\$0.00	\$525.00	\$525.00	(100.00%)	\$241.48	\$1,150.00	\$908.52	79.00%	\$4,000.00	\$3,758.52

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - Trillium Operating
10/1/2022 - 10/31/2022

	10/1/2022 - 10/31/2022				7/1/2022 - 10/31/2022					
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%	\$126.21	\$250.00	\$123.79	49.52%	\$750.00	\$623.79
<u>Total PROFESSIONAL FEES</u>	\$0.00	\$62.50	\$62.50	(100.00%)	\$126.21	\$250.00	\$123.79	49.52%	\$750.00	\$623.79
<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	\$68.19	\$70.83	\$2.64	3.73%	\$266.52	\$283.32	\$16.80	5.93%	\$850.00	\$583.48
7500 - TELEPHONE	\$90.82	\$69.20	(\$21.62)	(31.24%)	\$422.87	\$276.80	(\$146.07)	(52.77%)	\$830.38	\$407.51
7900 - WATER/SEWER	\$417.92	\$388.33	(\$29.59)	(7.62%)	\$2,219.84	\$1,553.32	(\$666.52)	(42.91%)	\$4,660.00	\$2,440.16
<u>Total UTILITIES</u>	\$576.93	\$528.36	(\$48.57)	(9.19%)	\$2,909.23	\$2,113.44	(\$795.79)	(37.65%)	\$6,340.38	\$3,431.15
Total Expense	\$2,107.50	\$2,169.11	\$61.61	2.84%	\$7,658.92	\$9,938.44	\$2,279.52	22.94%	\$26,277.08	\$18,618.16
Trillium Operating Net Income	(\$3,258.73)	(\$3,345.11)	\$86.38	(2.58%)	\$201.80	(\$2,142.44)	\$2,344.24	(109.42%)	\$9,610.92	\$9,409.12

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - Trillium Reserve
10/1/2022 - 10/31/2022

Accounts	10/1/2022 - 10/31/2022				7/1/2022 - 10/31/2022				Annual Budget	Remaining Budget
	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance		
Reserve Income										
<u>INCOME</u>										
4610 - INTEREST/DIVIDEND INCOME - RESERVE	\$96.22	\$0.00	\$96.22	100.00%	\$197.97	\$0.00	\$197.97	100.00%	\$0.00	(\$197.97)
<u>Total INCOME</u>	\$96.22	\$0.00	\$96.22	100.00%	\$197.97	\$0.00	\$197.97	100.00%	\$0.00	(\$197.97)
 <u>TRANSFER BETWEEN FUNDS</u>										
9000 - TRANSFER FROM OPERATING	\$6,250.00	\$6,250.00	\$0.00	0.00%	\$12,500.00	\$12,500.00	\$0.00	0.00%	\$25,000.00	\$12,500.00
<u>Total TRANSFER BETWEEN FUNDS</u>	\$6,250.00	\$6,250.00	\$0.00	0.00%	\$12,500.00	\$12,500.00	\$0.00	0.00%	\$25,000.00	\$12,500.00
 Total Reserve Income	\$6,346.22	\$6,250.00	\$96.22	1.54%	\$12,697.97	\$12,500.00	\$197.97	1.58%	\$25,000.00	\$12,302.03
 Reserve Expense										
<u>COMMON AREA</u>										
9100 - RESERVE EXPENSE	\$0.00	\$20,750.00	\$20,750.00	100.00%	\$0.00	\$41,500.00	\$41,500.00	100.00%	\$83,000.00	\$83,000.00
9300 - GATES - RESERVES	\$0.00	\$0.00	\$0.00	0.00%	\$8,819.34	\$0.00	(\$8,819.34)	(100.00%)	\$0.00	(\$8,819.34)
<u>Total COMMON AREA</u>	\$0.00	\$20,750.00	\$20,750.00	(100.00%)	\$8,819.34	\$41,500.00	\$32,680.66	78.75%	\$83,000.00	\$74,180.66
 Total Reserve Expense	\$0.00	\$20,750.00	\$20,750.00	(100.00%)	\$8,819.34	\$41,500.00	\$32,680.66	78.75%	\$83,000.00	\$74,180.66
 Reserve Net Income	\$6,346.22	(\$14,500.00)	\$20,846.22	(143.77%)	\$3,878.63	(\$29,000.00)	\$32,878.63	(113.37%)	(\$58,000.00)	(\$61,878.63)
 Trillium Reserve Net Income	\$6,346.22	(\$14,500.00)	\$20,846.22	(143.77%)	\$3,878.63	(\$29,000.00)	\$32,878.63	(113.37%)	(\$58,000.00)	(\$61,878.63)

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Income Statement - Trillium Operating

7/1/2022 - 10/31/2022

	Jul 2022	Aug 2022	Sep 2022	Oct 2022	YTD
Income					
<u>INCOME</u>					
4100 - HOMEOWNER ASSESSMENTS	\$5,074.00	\$5,074.00	\$5,074.00	\$5,074.00	\$20,296.00
4310 - ASSESSMENT INTEREST	\$12.70	(\$6.35)	\$1.22	\$10.16	\$17.73
4600 - INTEREST INCOME	\$11.01	\$10.37	\$11.00	\$14.61	\$46.99
<u>Total INCOME</u>	\$5,097.71	\$5,078.02	\$5,086.22	\$5,098.77	\$20,360.72
<u>TRANSFER BETWEEN FUNDS</u>					
8900 - TRANSFER TO RESERVES	(\$6,250.00)	\$0.00	\$0.00	(\$6,250.00)	(\$12,500.00)
<u>Total TRANSFER BETWEEN FUNDS</u>	(\$6,250.00)	\$0.00	\$0.00	(\$6,250.00)	(\$12,500.00)
<i>Total Income</i>	(\$1,152.29)	\$5,078.02	\$5,086.22	(\$1,151.23)	\$7,860.72
Expense					
<u>ADMINISTRATIVE</u>					
5400 - INSURANCE	\$167.06	\$167.06	\$167.06	\$167.05	\$668.23
<u>Total ADMINISTRATIVE</u>	\$167.06	\$167.06	\$167.06	\$167.05	\$668.23
<u>LANDSCAPE</u>					
6300 - LANDSCAPE MAINTENANCE	\$700.00	\$100.07	\$1,550.18	\$1,363.52	\$3,713.77
<u>Total LANDSCAPE</u>	\$700.00	\$100.07	\$1,550.18	\$1,363.52	\$3,713.77
<u>MAINTENANCE</u>					
6100 - GATE & GUARDHOUSE MAINTENANCE	\$129.45	\$0.00	\$0.00	\$0.00	\$129.45
6600 - SNOW REMOVAL	\$0.00	\$0.00	\$112.03	\$0.00	\$112.03
<u>Total MAINTENANCE</u>	\$129.45	\$0.00	\$112.03	\$0.00	\$241.48

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Income Statement - Trillium Operating

7/1/2022 - 10/31/2022

	Jul 2022	Aug 2022	Sep 2022	Oct 2022	YTD
<u>PROFESSIONAL FEES</u>					
8225 - SECURITY CAMERA SERVICE	\$0.00	\$0.00	\$126.21	\$0.00	\$126.21
<u>Total PROFESSIONAL FEES</u>	\$0.00	\$0.00	\$126.21	\$0.00	\$126.21
<u>UTILITIES</u>					
7100 - ELECTRICITY	\$66.42	\$61.61	\$70.30	\$68.19	\$266.52
7500 - TELEPHONE	\$95.00	\$111.21	\$125.84	\$90.82	\$422.87
7900 - WATER/SEWER	\$512.30	\$665.86	\$623.76	\$417.92	\$2,219.84
<u>Total UTILITIES</u>	\$673.72	\$838.68	\$819.90	\$576.93	\$2,909.23
<i>Total Expense</i>	\$1,670.23	\$1,105.81	\$2,775.38	\$2,107.50	\$7,658.92
Operating Net Income	(\$2,822.52)	\$3,972.21	\$2,310.84	(\$3,258.73)	\$201.80

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Income Statement - Trillium Reserve

7/1/2022 - 10/31/2022

	Jul 2022	Aug 2022	Sep 2022	Oct 2022	YTD
Reserve Income					
<u>INCOME</u>					
4610 - INTEREST/DIVIDEND INCOME - RESERVE	\$32.54	\$33.03	\$36.18	\$96.22	\$197.97
<u>Total INCOME</u>	\$32.54	\$33.03	\$36.18	\$96.22	\$197.97
 <u>TRANSFER BETWEEN FUNDS</u>					
9000 - TRANSFER FROM OPERATING	\$6,250.00	\$0.00	\$0.00	\$6,250.00	\$12,500.00
<u>Total TRANSFER BETWEEN FUNDS</u>	\$6,250.00	\$0.00	\$0.00	\$6,250.00	\$12,500.00
 <i>Total Reserve Income</i>	\$6,282.54	\$33.03	\$36.18	\$6,346.22	\$12,697.97
 Reserve Expense					
<u>COMMON AREA</u>					
9300 - GATES - RESERVES	\$0.00	\$0.00	\$8,819.34	\$0.00	\$8,819.34
<u>Total COMMON AREA</u>	\$0.00	\$0.00	\$8,819.34	\$0.00	\$8,819.34
 <i>Total Reserve Expense</i>	\$0.00	\$0.00	\$8,819.34	\$0.00	\$8,819.34
 Reserve Net Income	\$6,282.54	\$33.03	(\$8,783.16)	\$6,346.22	\$3,878.63