

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
BALANCE SHEET
11/30/2022

	Trillium Operating	Trillium Reserve	Total
Assets			
CASH			
1015 - ALLIANCE TRILLIUM OP 913	\$10,608.35		\$10,608.35
1015.5 - ALLIANCE TRILLIUM ICS-943	\$69,573.24		\$69,573.24
1065.1 - ALLIANCE TRILLIUM RESERVE MM-325		\$5,480.17	\$5,480.17
1065.2 - ALLIANCE TRILLIUM RESERVE ICS-010		\$131,192.88	\$131,192.88
1065.3 - ALLIANCE TRILLIUM RES CDARS-349(3/30/23)1.24% \$50k		\$50,107.13	\$50,107.13
1065.4 - ALLIANCE TRILLIUM RES CDARS-411(9/28/23)1.74% \$10k		\$10,030.07	\$10,030.07
Total CASH	<u>\$80,181.59</u>	<u>\$196,810.25</u>	<u>\$276,991.84</u>
ACCOUNTS RECEIVABLE			
1200 - A/R ASSESSMENTS	\$129.00		\$129.00
1280 - A/R OTHER	\$5.03		\$5.03
Total ACCOUNTS RECEIVABLE	<u>\$134.03</u>		<u>\$134.03</u>
OTHER ASSETS			
1610 - PREPAID INSURANCE	\$1,002.37		\$1,002.37
1660 - PREPAID WALL DEPOSITS	\$4,572.56	\$18,100.18	\$22,672.74
Total OTHER ASSETS	<u>\$5,574.93</u>	<u>\$18,100.18</u>	<u>\$23,675.11</u>
Assets Total	<u>\$85,890.55</u>	<u>\$214,910.43</u>	<u>\$300,800.98</u>

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
BALANCE SHEET
11/30/2022

	Trillium Operating	Trillium Reserve	Total
Liabilities & Equity			
LIABILITIES			
2100 - PREPAID OWNER ASSESSMENTS	\$108.00		\$108.00
2150 - DEFERRED REVENUE	\$5,074.00		\$5,074.00
2200 - ACCOUNTS PAYABLE	\$1,070.46		\$1,070.46
2250 - ACCRUED EXPENSES	\$1,117.45		\$1,117.45
Total LIABILITIES	<u>\$7,369.91</u>	<u>\$0.00</u>	<u>\$7,369.91</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>\$3,054.33</u>	<u>\$3,971.62</u>	<u>\$7,025.95</u>
Liabilities and Equity Total	<u>\$85,890.55</u>	<u>\$214,910.43</u>	<u>\$300,800.98</u>

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - Trillium Operating
11/1/2022 - 11/30/2022

	11/1/2022 - 11/30/2022				7/1/2022 - 11/30/2022					
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%	\$25,370.00	\$25,370.00	\$0.00	0.00%	\$60,888.00	\$35,518.00
4310 - ASSESSMENT INTEREST	\$1.22	\$0.00	\$1.22	100.00%	\$18.95	\$0.00	\$18.95	100.00%	\$0.00	(\$18.95)
4600 - INTEREST INCOME	\$14.48	\$0.00	\$14.48	100.00%	\$61.47	\$0.00	\$61.47	100.00%	\$0.00	(\$61.47)
<u>Total INCOME</u>	\$5,089.70	\$5,074.00	\$15.70	0.31%	\$25,450.42	\$25,370.00	\$80.42	0.32%	\$60,888.00	\$35,437.58
TRANSFER BETWEEN FUNDS										
8900 - TRANSFER TO RESERVES	\$0.00	\$0.00	\$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>	\$0.00	\$0.00	\$0.00	0.00%	(\$12,500.00)	(\$12,500.00)	\$0.00	0.00%	(\$25,000.00)	(\$12,500.00)
Total Income	\$5,089.70	\$5,074.00	\$15.70	0.31%	\$12,950.42	\$12,870.00	\$80.42	0.62%	\$35,888.00	\$22,937.58
Expense										
ADMINISTRATIVE										
5400 - INSURANCE	\$167.06	\$111.58	(\$55.48)	(49.72%)	\$835.29	\$557.90	(\$277.39)	(49.72%)	\$1,339.00	\$503.71
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%)	\$835.29	\$1,107.90	\$272.61	24.61%	\$2,224.70	\$1,389.41
LANDSCAPE										
6300 - LANDSCAPE MAINTENANCE	\$924.06	\$941.67	\$17.61	1.87%	\$4,637.83	\$4,708.35	\$70.52	1.50%	\$11,300.00	\$6,662.17
<u>Total LANDSCAPE</u>	\$924.06	\$941.67	\$17.61	1.87%	\$4,637.83	\$4,708.35	\$70.52	1.50%	\$11,300.00	\$6,662.17
MAINTENANCE										
6100 - GATE & GUARDHOUSE MAINTENANCE	\$495.00	\$125.00	(\$370.00)	(296.00%)	\$624.45	\$625.00	\$0.55	0.09%	\$1,500.00	\$875.55
6550 - STREET LIGHT MAINTENANCE	\$242.71	\$0.00	(\$242.71)	(100.00%)	\$242.71	\$0.00	(\$242.71)	(100.00%)	\$0.00	(\$242.71)

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - Trillium Operating
11/1/2022 - 11/30/2022

Accounts	11/1/2022 - 11/30/2022				7/1/2022 - 11/30/2022				Annual Budget	Remaining Budget
	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance		
6580 - STREET REPAIR & MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	\$500.00	100.00%	\$1,000.00	\$1,000.00
6600 - SNOW REMOVAL	\$0.00	\$300.00	\$300.00	100.00%	\$112.03	\$450.00	\$337.97	75.10%	\$1,500.00	\$1,387.97
<u>Total MAINTENANCE</u>	\$737.71	\$425.00	(\$312.71)	(73.58%)	\$979.19	\$1,575.00	\$595.81	37.83%	\$4,000.00	\$3,020.81
PROFESSIONAL FEES										
8225 - SECURITY CAMERA SERVICE	\$0.00	\$62.50	\$62.50	100.00%	\$126.21	\$312.50	\$186.29	59.61%	\$750.00	\$623.79
<u>Total PROFESSIONAL FEES</u>	\$0.00	\$62.50	\$62.50	(100.00%)	\$126.21	\$312.50	\$186.29	59.61%	\$750.00	\$623.79
TAXES/OTHER EXPENSES										
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
UTILITIES										
7100 - ELECTRICITY	\$89.02	\$70.83	(\$18.19)	(25.68%)	\$355.54	\$354.15	(\$1.39)	(0.39%)	\$850.00	\$494.46
7500 - TELEPHONE	\$102.57	\$69.20	(\$33.37)	(48.22%)	\$525.44	\$346.00	(\$179.44)	(51.86%)	\$830.38	\$304.94
7900 - WATER/SEWER	\$216.75	\$388.33	\$171.58	44.18%	\$2,436.59	\$1,941.65	(\$494.94)	(25.49%)	\$4,660.00	\$2,223.41
<u>Total UTILITIES</u>	\$408.34	\$528.36	\$120.02	22.72%	\$3,317.57	\$2,641.80	(\$675.77)	(25.58%)	\$6,340.38	\$3,022.81
Total Expense	\$2,237.17	\$2,069.11	(\$168.06)	(8.12%)	\$9,896.09	\$12,007.55	\$2,111.46	17.58%	\$26,277.08	\$16,380.99
Trillium Operating Net Income	\$2,852.53	\$3,004.89	(\$152.36)	(5.07%)	\$3,054.33	\$862.45	\$2,191.88	254.15%	\$9,610.92	\$6,556.59

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - Trillium Reserve
11/1/2022 - 11/30/2022

Accounts	11/1/2022 - 11/30/2022				7/1/2022 - 11/30/2022				Annual Budget	Remaining Budget
	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance		
Reserve Income										
<u>INCOME</u>										
4610 - INTEREST/DIVIDEND INCOME - RESERVE	\$92.99	\$0.00	\$92.99	100.00%	\$290.96	\$0.00	\$290.96	100.00%	\$0.00	(\$290.96)
<u>Total INCOME</u>	\$92.99	\$0.00	\$92.99	100.00%	\$290.96	\$0.00	\$290.96	100.00%	\$0.00	(\$290.96)
TRANSFER BETWEEN FUNDS										
9000 - TRANSFER FROM OPERATING	\$0.00	\$0.00	\$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>	\$0.00	\$0.00	\$0.00	0.00%	\$12,500.00	\$12,500.00	\$0.00	0.00%	\$25,000.00	\$12,500.00
Total Reserve Income	\$92.99	\$0.00	\$92.99	100.00%	\$12,790.96	\$12,500.00	\$290.96	2.33%	\$25,000.00	\$12,209.04
Reserve Expense										
<u>COMMON AREA</u>										
9100 - RESERVE EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$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	\$0.00	\$0.00	0.00%	\$8,819.34	\$41,500.00	\$32,680.66	78.75%	\$83,000.00	\$74,180.66
Total Reserve Expense	\$0.00	\$0.00	\$0.00	0.00%	\$8,819.34	\$41,500.00	\$32,680.66	78.75%	\$83,000.00	\$74,180.66
Reserve Net Income	\$92.99	\$0.00	\$92.99	100.00%	\$3,971.62	(\$29,000.00)	\$32,971.62	(113.70%)	(\$58,000.00)	(\$61,971.62)
Trillium Reserve Net Income	\$92.99	\$0.00	\$92.99	100.00%	\$3,971.62	(\$29,000.00)	\$32,971.62	(113.70%)	(\$58,000.00)	(\$61,971.62)

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Income Statement - Trillium Operating

7/1/2022 - 11/30/2022

	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	YTD
Income						
<u>INCOME</u>						
4100 - HOMEOWNER ASSESSMENTS	\$5,074.00	\$5,074.00	\$5,074.00	\$5,074.00	\$5,074.00	\$25,370.00
4310 - ASSESSMENT INTEREST	\$12.70	(\$6.35)	\$1.22	\$10.16	\$1.22	\$18.95
4600 - INTEREST INCOME	\$11.01	\$10.37	\$11.00	\$14.61	\$14.48	\$61.47
<u>Total INCOME</u>	\$5,097.71	\$5,078.02	\$5,086.22	\$5,098.77	\$5,089.70	\$25,450.42
<u>TRANSFER BETWEEN FUNDS</u>						
8900 - TRANSFER TO RESERVES	(\$6,250.00)	\$0.00	\$0.00	(\$6,250.00)	\$0.00	(\$12,500.00)
<u>Total TRANSFER BETWEEN FUNDS</u>	(\$6,250.00)	\$0.00	\$0.00	(\$6,250.00)	\$0.00	(\$12,500.00)
<i>Total Income</i>	(\$1,152.29)	\$5,078.02	\$5,086.22	(\$1,151.23)	\$5,089.70	\$12,950.42
Expense						
<u>ADMINISTRATIVE</u>						
5400 - INSURANCE	\$167.06	\$167.06	\$167.06	\$167.05	\$167.06	\$835.29
<u>Total ADMINISTRATIVE</u>	\$167.06	\$167.06	\$167.06	\$167.05	\$167.06	\$835.29
<u>LANDSCAPE</u>						
6300 - LANDSCAPE MAINTENANCE	\$700.00	\$100.07	\$1,550.18	\$1,363.52	\$924.06	\$4,637.83
<u>Total LANDSCAPE</u>	\$700.00	\$100.07	\$1,550.18	\$1,363.52	\$924.06	\$4,637.83
<u>MAINTENANCE</u>						
6100 - GATE & GUARDHOUSE MAINTENANCE	\$129.45	\$0.00	\$0.00	\$0.00	\$495.00	\$624.45
6550 - STREET LIGHT MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$242.71	\$242.71
6600 - SNOW REMOVAL	\$0.00	\$0.00	\$112.03	\$0.00	\$0.00	\$112.03
<u>Total MAINTENANCE</u>	\$129.45	\$0.00	\$112.03	\$0.00	\$737.71	\$979.19

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Income Statement - Trillium Operating

7/1/2022 - 11/30/2022

	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	YTD
<u>PROFESSIONAL FEES</u>						
8225 - SECURITY CAMERA SERVICE	\$0.00	\$0.00	\$126.21	\$0.00	\$0.00	\$126.21
<u>Total PROFESSIONAL FEES</u>	\$0.00	\$0.00	\$126.21	\$0.00	\$0.00	\$126.21
<u>UTILITIES</u>						
7100 - ELECTRICITY	\$66.42	\$61.61	\$70.30	\$68.19	\$89.02	\$355.54
7500 - TELEPHONE	\$95.00	\$111.21	\$125.84	\$90.82	\$102.57	\$525.44
7900 - WATER/SEWER	\$512.30	\$665.86	\$623.76	\$417.92	\$216.75	\$2,436.59
<u>Total UTILITIES</u>	\$673.72	\$838.68	\$819.90	\$576.93	\$408.34	\$3,317.57
<i>Total Expense</i>	\$1,670.23	\$1,105.81	\$2,775.38	\$2,107.50	\$2,237.17	\$9,896.09
 Operating Net Income	 (\$2,822.52)	 \$3,972.21	 \$2,310.84	 (\$3,258.73)	 \$2,852.53	 \$3,054.33

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Income Statement - Trillium Reserve

7/1/2022 - 11/30/2022

	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	YTD
Reserve Income						
<u>INCOME</u>						
4610 - INTEREST/DIVIDEND INCOME - RESERVE	\$32.54	\$33.03	\$36.18	\$96.22	\$92.99	\$290.96
<u>Total INCOME</u>	\$32.54	\$33.03	\$36.18	\$96.22	\$92.99	\$290.96
 <u>TRANSFER BETWEEN FUNDS</u>						
9000 - TRANSFER FROM OPERATING	\$6,250.00	\$0.00	\$0.00	\$6,250.00	\$0.00	\$12,500.00
<u>Total TRANSFER BETWEEN FUNDS</u>	\$6,250.00	\$0.00	\$0.00	\$6,250.00	\$0.00	\$12,500.00
 <i>Total Reserve Income</i>	\$6,282.54	\$33.03	\$36.18	\$6,346.22	\$92.99	\$12,790.96
 Reserve Expense						
<u>COMMON AREA</u>						
9300 - GATES - RESERVES	\$0.00	\$0.00	\$8,819.34	\$0.00	\$0.00	\$8,819.34
<u>Total COMMON AREA</u>	\$0.00	\$0.00	\$8,819.34	\$0.00	\$0.00	\$8,819.34
 <i>Total Reserve Expense</i>	\$0.00	\$0.00	\$8,819.34	\$0.00	\$0.00	\$8,819.34
 Reserve Net Income	\$6,282.54	\$33.03	(\$8,783.16)	\$6,346.22	\$92.99	\$3,971.62