

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**  
**BALANCE SHEET**  
**12/31/2022**

	Trillium Operating	Trillium Reserve	Total
<b>Assets</b>			
<b>CASH</b>			
1015 - ALLIANCE TRILLIUM OP 913	\$8,668.24		\$8,668.24
1015.5 - ALLIANCE TRILLIUM ICS-943	\$69,588.00		\$69,588.00
1065.1 - ALLIANCE TRILLIUM RESERVE MM-325		\$5,480.87	\$5,480.87
1065.2 - ALLIANCE TRILLIUM RESERVE ICS-010		\$131,220.73	\$131,220.73
1065.3 - ALLIANCE TRILLIUM RES CDARS-349(3/30/23)1.24% \$50k		\$50,159.93	\$50,159.93
1065.4 - ALLIANCE TRILLIUM RES CDARS-411(9/28/23)1.74% \$10k		\$10,044.90	\$10,044.90
Total CASH	<u>\$78,256.24</u>	<u>\$196,906.43</u>	<u>\$275,162.67</u>
<b>ACCOUNTS RECEIVABLE</b>			
1280 - A/R OTHER	\$2.54		\$2.54
Total ACCOUNTS RECEIVABLE	<u>\$2.54</u>		<u>\$2.54</u>
<b>OTHER ASSETS</b>			
1610 - PREPAID INSURANCE	\$835.31		\$835.31
1660 - PREPAID WALL DEPOSITS	\$4,572.56	\$18,100.18	\$22,672.74
Total OTHER ASSETS	<u>\$5,407.87</u>	<u>\$18,100.18</u>	<u>\$23,508.05</u>
<b>Assets Total</b>	<u><b>\$83,666.65</b></u>	<u><b>\$215,006.61</b></u>	<u><b>\$298,673.26</b></u>
<b>Liabilities &amp; Equity</b>			
	Trillium Operating	Trillium Reserve	Total
<b>LIABILITIES</b>			
2100 - PREPAID OWNER ASSESSMENTS	\$108.00		\$108.00
2200 - ACCOUNTS PAYABLE	\$269.69		\$269.69
2250 - ACCRUED EXPENSES	\$458.79		\$458.79
Total LIABILITIES	<u>\$836.48</u>	<u>\$0.00</u>	<u>\$836.48</u>

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**  
**BALANCE SHEET**  
**12/31/2022**

	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>\$7,363.86</u>	<u>\$4,067.80</u>	<u>\$11,431.66</u>
<b>Liabilities and Equity Total</b>	<u>\$83,666.65</u>	<u>\$215,006.61</u>	<u>\$298,673.26</u>

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**  
**INCOME & EXPENSE STATEMENT MTD % - Trillium Operating**  
**12/1/2022 - 12/31/2022**

	12/1/2022 - 12/31/2022				7/1/2022 - 12/31/2022					
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%	\$30,444.00	\$30,444.00	\$0.00	0.00%	\$60,888.00	\$30,444.00
4310 - ASSESSMENT INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$18.95	\$0.00	\$18.95	100.00%	\$0.00	(\$18.95)
4600 - INTEREST INCOME	\$14.97	\$0.00	\$14.97	100.00%	\$76.44	\$0.00	\$76.44	100.00%	\$0.00	(\$76.44)
<b><u>Total INCOME</u></b>	<b>\$5,088.97</b>	<b>\$5,074.00</b>	<b>\$14.97</b>	<b>0.30%</b>	<b>\$30,539.39</b>	<b>\$30,444.00</b>	<b>\$95.39</b>	<b>0.31%</b>	<b>\$60,888.00</b>	<b>\$30,348.61</b>
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)
<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>(\$12,500.00)</b>	<b>(\$12,500.00)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$25,000.00)</b>	<b>(\$12,500.00)</b>
<b>Total Income</b>	<b>\$5,088.97</b>	<b>\$5,074.00</b>	<b>\$14.97</b>	<b>0.30%</b>	<b>\$18,039.39</b>	<b>\$17,944.00</b>	<b>\$95.39</b>	<b>0.53%</b>	<b>\$35,888.00</b>	<b>\$17,848.61</b>
Expense										
ADMINISTRATIVE										
5400 - INSURANCE	\$167.06	\$111.58	(\$55.48)	(49.72%)	\$1,002.35	\$669.48	(\$332.87)	(49.72%)	\$1,339.00	\$336.65
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>\$1,002.35</b>	<b>\$1,219.48</b>	<b>\$217.13</b>	<b>17.81%</b>	<b>\$2,224.70</b>	<b>\$1,222.35</b>
LANDSCAPE										
6300 - LANDSCAPE MAINTENANCE	\$262.19	\$941.67	\$679.48	72.16%	\$4,900.02	\$5,650.02	\$750.00	13.27%	\$11,300.00	\$6,399.98
<b>Total LANDSCAPE</b>	<b>\$262.19</b>	<b>\$941.67</b>	<b>\$679.48</b>	<b>72.16%</b>	<b>\$4,900.02</b>	<b>\$5,650.02</b>	<b>\$750.00</b>	<b>13.27%</b>	<b>\$11,300.00</b>	<b>\$6,399.98</b>

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**  
**INCOME & EXPENSE STATEMENT MTD % - Trillium Operating**  
**12/1/2022 - 12/31/2022**

	12/1/2022 - 12/31/2022				7/1/2022 - 12/31/2022					
Accounts	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance	Annual Budget	Remaining Budget
<u>MAINTENANCE</u>										
6100 - GATE & GUARDHOUSE MAINTENANCE	\$0.00	\$125.00	\$125.00	100.00%	\$624.45	\$750.00	\$125.55	16.74%	\$1,500.00	\$875.55
6550 - STREET LIGHT MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$242.71	\$0.00	(\$242.71)	(100.00%)	\$0.00	(\$242.71)
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	\$750.00	\$637.97	85.06%	\$1,500.00	\$1,387.97
<u><b>Total MAINTENANCE</b></u>	<b>\$0.00</b>	<b>\$425.00</b>	<b>\$425.00</b>	<b>(100.00%)</b>	<b>\$979.19</b>	<b>\$2,000.00</b>	<b>\$1,020.81</b>	<b>51.04%</b>	<b>\$4,000.00</b>	<b>\$3,020.81</b>
<u>PROFESSIONAL FEES</u>										
8225 - SECURITY CAMERA SERVICE	\$0.00	\$62.50	\$62.50	100.00%	\$126.21	\$375.00	\$248.79	66.34%	\$750.00	\$623.79
<u><b>Total PROFESSIONAL FEES</b></u>	<b>\$0.00</b>	<b>\$62.50</b>	<b>\$62.50</b>	<b>(100.00%)</b>	<b>\$126.21</b>	<b>\$375.00</b>	<b>\$248.79</b>	<b>66.34%</b>	<b>\$750.00</b>	<b>\$623.79</b>
<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><b>Total TAXES/OTHER EXPENSES</b></u>	<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>	<b>(100.00%)</b>	<b>\$1,662.00</b>	<b>\$1,662.00</b>
<u>UTILITIES</u>										
7100 - ELECTRICITY	\$94.03	\$70.83	(\$23.20)	(32.75%)	\$449.57	\$424.98	(\$24.59)	(5.79%)	\$850.00	\$400.43
7500 - TELEPHONE	\$102.57	\$69.20	(\$33.37)	(48.22%)	\$628.01	\$415.20	(\$212.81)	(51.25%)	\$830.38	\$202.37
7900 - WATER/SEWER	\$153.59	\$388.33	\$234.74	60.45%	\$2,590.18	\$2,329.98	(\$260.20)	(11.17%)	\$4,660.00	\$2,069.82
<u><b>Total UTILITIES</b></u>	<b>\$350.19</b>	<b>\$528.36</b>	<b>\$178.17</b>	<b>33.72%</b>	<b>\$3,667.76</b>	<b>\$3,170.16</b>	<b>(\$497.60)</b>	<b>(15.70%)</b>	<b>\$6,340.38</b>	<b>\$2,672.62</b>
<b>Total Expense</b>	<b>\$779.44</b>	<b>\$2,069.11</b>	<b>\$1,289.67</b>	<b>62.33%</b>	<b>\$10,675.53</b>	<b>\$14,076.66</b>	<b>\$3,401.13</b>	<b>24.16%</b>	<b>\$26,277.08</b>	<b>\$15,601.55</b>
<b>Trillium Operating Net Income</b>	<b>\$4,309.53</b>	<b>\$3,004.89</b>	<b>\$1,304.64</b>	<b>43.42%</b>	<b>\$7,363.86</b>	<b>\$3,867.34</b>	<b>\$3,496.52</b>	<b>90.41%</b>	<b>\$9,610.92</b>	<b>\$2,247.06</b>

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**  
**INCOME & EXPENSE STATEMENT MTD % - Trillium Reserve**  
**12/1/2022 - 12/31/2022**

Accounts	12/1/2022 - 12/31/2022				7/1/2022 - 12/31/2022				Annual Budget	Remaining Budget
	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance		
<b>Reserve Income</b>										
<u>INCOME</u>										
4610 - INTEREST/DIVIDEND INCOME - RESERVE	\$96.18	\$0.00	\$96.18	100.00%	\$387.14	\$0.00	\$387.14	100.00%	\$0.00	(\$387.14)
<b><u>Total INCOME</u></b>	<b>\$96.18</b>	<b>\$0.00</b>	<b>\$96.18</b>	<b>100.00%</b>	<b>\$387.14</b>	<b>\$0.00</b>	<b>\$387.14</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>(\$387.14)</b>
<u>TRANSFER BETWEEN FUNDS</u>										
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
<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>\$12,500.00</b>	<b>\$12,500.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$25,000.00</b>	<b>\$12,500.00</b>
<b>Total Reserve Income</b>	<b>\$96.18</b>	<b>\$0.00</b>	<b>\$96.18</b>	<b>100.00%</b>	<b>\$12,887.14</b>	<b>\$12,500.00</b>	<b>\$387.14</b>	<b>3.10%</b>	<b>\$25,000.00</b>	<b>\$12,112.86</b>
<b>Reserve Expense</b>										
<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)
<b><u>Total COMMON AREA</u></b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$8,819.34</b>	<b>\$41,500.00</b>	<b>\$32,680.66</b>	<b>78.75%</b>	<b>\$83,000.00</b>	<b>\$74,180.66</b>
<b>Total Reserve Expense</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$8,819.34</b>	<b>\$41,500.00</b>	<b>\$32,680.66</b>	<b>78.75%</b>	<b>\$83,000.00</b>	<b>\$74,180.66</b>
<b>Reserve Net Income</b>	<b>\$96.18</b>	<b>\$0.00</b>	<b>\$96.18</b>	<b>100.00%</b>	<b>\$4,067.80</b>	<b>(\$29,000.00)</b>	<b>\$33,067.80</b>	<b>(114.03%)</b>	<b>(\$58,000.00)</b>	<b>(\$62,067.80)</b>
<b>Trillium Reserve Net Income</b>	<b>\$96.18</b>	<b>\$0.00</b>	<b>\$96.18</b>	<b>100.00%</b>	<b>\$4,067.80</b>	<b>(\$29,000.00)</b>	<b>\$33,067.80</b>	<b>(114.03%)</b>	<b>(\$58,000.00)</b>	<b>(\$62,067.80)</b>

# **HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**

## **Income Statement - Trillium Operating**

**7/1/2022 - 12/31/2022**

	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	YTD
<b>Income</b>							
<u>INCOME</u>							
4100 - HOMEOWNER ASSESSMENTS	\$5,074.00	\$5,074.00	\$5,074.00	\$5,074.00	\$5,074.00	\$5,074.00	\$30,444.00
4310 - ASSESSMENT INTEREST	\$12.70	(\$6.35)	\$1.22	\$10.16	\$1.22	\$0.00	\$18.95
4600 - INTEREST INCOME	\$11.01	\$10.37	\$11.00	\$14.61	\$14.48	\$14.97	\$76.44
<u>Total INCOME</u>	\$5,097.71	\$5,078.02	\$5,086.22	\$5,098.77	\$5,089.70	\$5,088.97	\$30,539.39
<u>TRANSFER BETWEEN FUNDS</u>							
8900 - TRANSFER TO RESERVES	(\$6,250.00)	\$0.00	\$0.00	(\$6,250.00)	\$0.00	\$0.00	(\$12,500.00)
<u>Total TRANSFER BETWEEN FUNDS</u>	(\$6,250.00)	\$0.00	\$0.00	(\$6,250.00)	\$0.00	\$0.00	(\$12,500.00)
<i>Total Income</i>	(\$1,152.29)	\$5,078.02	\$5,086.22	(\$1,151.23)	\$5,089.70	\$5,088.97	\$18,039.39
<b>Expense</b>							
<u>ADMINISTRATIVE</u>							
5400 - INSURANCE	\$167.06	\$167.06	\$167.06	\$167.05	\$167.06	\$167.06	\$1,002.35
<u>Total ADMINISTRATIVE</u>	\$167.06	\$167.06	\$167.06	\$167.05	\$167.06	\$167.06	\$1,002.35
<u>LANDSCAPE</u>							
6300 - LANDSCAPE MAINTENANCE	\$700.00	\$100.07	\$1,550.18	\$1,363.52	\$924.06	\$262.19	\$4,900.02
<u>Total LANDSCAPE</u>	\$700.00	\$100.07	\$1,550.18	\$1,363.52	\$924.06	\$262.19	\$4,900.02
<u>MAINTENANCE</u>							
6100 - GATE & GUARDHOUSE MAINTENANCE	\$129.45	\$0.00	\$0.00	\$0.00	\$495.00	\$0.00	\$624.45
6550 - STREET LIGHT MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$242.71	\$0.00	\$242.71
6600 - SNOW REMOVAL	\$0.00	\$0.00	\$112.03	\$0.00	\$0.00	\$0.00	\$112.03
<u>Total MAINTENANCE</u>	\$129.45	\$0.00	\$112.03	\$0.00	\$737.71	\$0.00	\$979.19
<u>PROFESSIONAL FEES</u>							
8225 - SECURITY CAMERA SERVICE	\$0.00	\$0.00	\$126.21	\$0.00	\$0.00	\$0.00	\$126.21
<u>Total PROFESSIONAL FEES</u>	\$0.00	\$0.00	\$126.21	\$0.00	\$0.00	\$0.00	\$126.21

# HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

## Income Statement - Trillium Operating

7/1/2022 - 12/31/2022

	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	YTD
<u>UTILITIES</u>							
7100 - ELECTRICITY	\$66.42	\$61.61	\$70.30	\$68.19	\$89.02	\$94.03	\$449.57
7500 - TELEPHONE	\$95.00	\$111.21	\$125.84	\$90.82	\$102.57	\$102.57	\$628.01
7900 - WATER/SEWER	\$512.30	\$665.86	\$623.76	\$417.92	\$216.75	\$153.59	\$2,590.18
<u>Total UTILITIES</u>	\$673.72	\$838.68	\$819.90	\$576.93	\$408.34	\$350.19	\$3,667.76
 <i>Total Expense</i>	 \$1,670.23	 \$1,105.81	 \$2,775.38	 \$2,107.50	 \$2,237.17	 \$779.44	 \$10,675.53
  Operating Net Income	  (\$2,822.52)	  \$3,972.21	  \$2,310.84	  (\$3,258.73)	  \$2,852.53	  \$4,309.53	  \$7,363.86

# **HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**

## **Income Statement - Trillium Reserve**

**7/1/2022 - 12/31/2022**

	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	YTD
<b>Reserve Income</b>							
<u>INCOME</u>							
4610 - INTEREST/DIVIDEND INCOME - RESERVE	\$32.54	\$33.03	\$36.18	\$96.22	\$92.99	\$96.18	\$387.14
<u>Total INCOME</u>	\$32.54	\$33.03	\$36.18	\$96.22	\$92.99	\$96.18	\$387.14
 <u>TRANSFER BETWEEN FUNDS</u>							
9000 - TRANSFER FROM OPERATING	\$6,250.00	\$0.00	\$0.00	\$6,250.00	\$0.00	\$0.00	\$12,500.00
<u>Total TRANSFER BETWEEN FUNDS</u>	\$6,250.00	\$0.00	\$0.00	\$6,250.00	\$0.00	\$0.00	\$12,500.00
 <i>Total Reserve Income</i>	\$6,282.54	\$33.03	\$36.18	\$6,346.22	\$92.99	\$96.18	\$12,887.14
 <b>Reserve Expense</b>							
<u>COMMON AREA</u>							
9300 - GATES - RESERVES	\$0.00	\$0.00	\$8,819.34	\$0.00	\$0.00	\$0.00	\$8,819.34
<u>Total COMMON AREA</u>	\$0.00	\$0.00	\$8,819.34	\$0.00	\$0.00	\$0.00	\$8,819.34
 <i>Total Reserve Expense</i>	\$0.00	\$0.00	\$8,819.34	\$0.00	\$0.00	\$0.00	\$8,819.34
 Reserve Net Income	\$6,282.54	\$33.03	(\$8,783.16)	\$6,346.22	\$92.99	\$96.18	\$4,067.80