

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
BALANCE SHEET
1/31/2023

	Trillium Operating	Trillium Reserve	Total
Assets			
CASH			
1015 - ALLIANCE TRILLIUM OP 913	\$15,785.71		\$15,785.71
1015.5 - ALLIANCE TRILLIUM ICS-943	\$69,602.77		\$69,602.77
1065.1 - ALLIANCE TRILLIUM RESERVE MM-325		\$11,731.57	\$11,731.57
1065.2 - ALLIANCE TRILLIUM RESERVE ICS-010		\$106,245.33	\$106,245.33
1065.3 - ALLIANCE TRILLIUM RES CDARS-349(3/30/23)1.24% \$50k		\$50,212.78	\$50,212.78
1065.4 - ALLIANCE TRILLIUM RES CDARS-411(9/28/23)1.74% \$10k		\$10,059.75	\$10,059.75
1065.5 - ALLIANCE TRILLIUM RESERVE CDARS -894(1/11/24)3.51%		\$25,047.30	\$25,047.30
Total CASH	<u>\$85,388.48</u>	<u>\$203,296.73</u>	<u>\$288,685.21</u>
ACCOUNTS RECEIVABLE			
1200 - A/R ASSESSMENTS	\$516.00		\$516.00
1280 - A/R OTHER	\$5.08		\$5.08
Total ACCOUNTS RECEIVABLE	<u>\$521.08</u>		<u>\$521.08</u>
OTHER ASSETS			
1610 - PREPAID INSURANCE	\$668.25		\$668.25
1660 - PREPAID WALL DEPOSITS	\$4,572.56	\$18,100.18	\$22,672.74
Total OTHER ASSETS	<u>\$5,240.81</u>	<u>\$18,100.18</u>	<u>\$23,340.99</u>
Assets Total	<u>\$91,150.37</u>	<u>\$221,396.91</u>	<u>\$312,547.28</u>

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
BALANCE SHEET
1/31/2023

	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	\$3,457.20		\$3,457.20
Total LIABILITIES	<u>\$13,713.20</u>	<u>\$0.00</u>	<u>\$13,713.20</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>\$1,970.86</u>	<u>\$10,458.10</u>	<u>\$12,428.96</u>
Liabilities and Equity Total	<u>\$91,150.37</u>	<u>\$221,396.91</u>	<u>\$312,547.28</u>

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - Trillium Operating
1/1/2023 - 1/31/2023

Accounts	1/1/2023 - 1/31/2023				7/1/2022 - 1/31/2023				Annual Budget	Remaining Budget
	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance		
Income										
<u>INCOME</u>										
4100 - HOMEOWNER ASSESSMENTS	\$5,074.00	\$5,074.00	\$0.00	0.00%	\$35,518.00	\$35,518.00	\$0.00	0.00%	\$60,888.00	\$25,370.00
4310 - ASSESSMENT INTEREST	\$5.08	\$0.00	\$5.08	100.00%	\$24.03	\$0.00	\$24.03	100.00%	\$0.00	(\$24.03)
4600 - INTEREST INCOME	\$14.96	\$0.00	\$14.96	100.00%	\$91.40	\$0.00	\$91.40	100.00%	\$0.00	(\$91.40)
Total INCOME	\$5,094.04	\$5,074.00	\$20.04	0.39%	\$35,633.43	\$35,518.00	\$115.43	0.32%	\$60,888.00	\$25,254.57
<u>TRANSFER BETWEEN FUNDS</u>										
8900 - TRANSFER TO RESERVES	(\$6,250.00)	(\$6,250.00)	\$0.00	0.00%	(\$18,750.00)	(\$18,750.00)	\$0.00	0.00%	(\$25,000.00)	(\$6,250.00)
Total TRANSFER BETWEEN FUNDS	(\$6,250.00)	(\$6,250.00)	\$0.00	0.00%	(\$18,750.00)	(\$18,750.00)	\$0.00	0.00%	(\$25,000.00)	(\$6,250.00)
Total Income	(\$1,155.96)	(\$1,176.00)	\$20.04	(1.70%)	\$16,883.43	\$16,768.00	\$115.43	0.69%	\$35,888.00	\$19,004.57
Expense										
<u>ADMINISTRATIVE</u>										
5400 - INSURANCE	\$167.06	\$111.58	(\$55.48)	(49.72%)	\$1,169.41	\$781.06	(\$388.35)	(49.72%)	\$1,339.00	\$169.59
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
Total ADMINISTRATIVE	\$167.06	\$111.58	(\$55.48)	(49.72%)	\$1,169.41	\$1,331.06	\$161.65	12.14%	\$2,224.70	\$1,055.29
<u>LANDSCAPE</u>										
6300 - LANDSCAPE MAINTENANCE	\$1,071.81	\$941.67	(\$130.14)	(13.82%)	\$5,971.83	\$6,591.69	\$619.86	9.40%	\$11,300.00	\$5,328.17
Total LANDSCAPE	\$1,071.81	\$941.67	(\$130.14)	(13.82%)	\$5,971.83	\$6,591.69	\$619.86	9.40%	\$11,300.00	\$5,328.17
<u>MAINTENANCE</u>										
6100 - GATE & GUARDHOUSE MAINTENANCE	\$2,455.85	\$125.00	(\$2,330.85)	(1,864.68%)	\$3,080.30	\$875.00	(\$2,205.30)	(252.03%)	\$1,500.00	(\$1,580.30)
6550 - STREET LIGHT MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$242.71	\$0.00	(\$242.71)	(100.00%)	\$0.00	(\$242.71)

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - Trillium Operating
1/1/2023 - 1/31/2023

Accounts	1/1/2023 - 1/31/2023				7/1/2022 - 1/31/2023				Annual Budget	Remaining Budget
	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance		
6580 - STREET REPAIR & MAINTENANCE	\$0.00	\$250.00	\$250.00	100.00%	\$0.00	\$750.00	\$750.00	100.00%	\$1,000.00	\$1,000.00
6600 - SNOW REMOVAL	\$0.00	\$300.00	\$300.00	100.00%	\$112.03	\$1,050.00	\$937.97	89.33%	\$1,500.00	\$1,387.97
<u>Total MAINTENANCE</u>	\$2,455.85	\$675.00	(\$1,780.85)	(263.83%)	\$3,435.04	\$2,675.00	(\$760.04)	(28.41%)	\$4,000.00	\$564.96
PROFESSIONAL FEES										
8225 - SECURITY CAMERA SERVICE	\$126.21	\$62.50	(\$63.71)	(101.94%)	\$252.42	\$437.50	\$185.08	42.30%	\$750.00	\$497.58
<u>Total PROFESSIONAL FEES</u>	\$126.21	\$62.50	(\$63.71)	(101.94%)	\$252.42	\$437.50	\$185.08	42.30%	\$750.00	\$497.58
TAXES/OTHER EXPENSES										
5860 - COMMUNITY EVENTS	\$83.96	\$0.00	(\$83.96)	(100.00%)	\$83.96	\$0.00	(\$83.96)	(100.00%)	\$0.00	(\$83.96)
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>	\$83.96	\$0.00	(\$83.96)	100.00%	\$83.96	\$1,662.00	\$1,578.04	94.95%	\$1,662.00	\$1,578.04
UTILITIES										
7100 - ELECTRICITY	\$88.92	\$70.83	(\$18.09)	(25.54%)	\$538.49	\$495.81	(\$42.68)	(8.61%)	\$850.00	\$311.51
7500 - TELEPHONE	\$87.28	\$69.20	(\$18.08)	(26.13%)	\$715.29	\$484.40	(\$230.89)	(47.67%)	\$830.38	\$115.09
7900 - WATER/SEWER	\$155.95	\$388.33	\$232.38	59.84%	\$2,746.13	\$2,718.31	(\$27.82)	(1.02%)	\$4,660.00	\$1,913.87
<u>Total UTILITIES</u>	\$332.15	\$528.36	\$196.21	37.14%	\$3,999.91	\$3,698.52	(\$301.39)	(8.15%)	\$6,340.38	\$2,340.47
Total Expense	\$4,237.04	\$2,319.11	(\$1,917.93)	(82.70%)	\$14,912.57	\$16,395.77	\$1,483.20	9.05%	\$26,277.08	\$11,364.51
Trillium Operating Net Income	(\$5,393.00)	(\$3,495.11)	(\$1,897.89)	54.30%	\$1,970.86	\$372.23	\$1,598.63	429.47%	\$9,610.92	\$7,640.06

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - Trillium Reserve
1/1/2023 - 1/31/2023

Accounts	1/1/2023 - 1/31/2023				7/1/2022 - 1/31/2023				Annual Budget	Remaining Budget
	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance		
Reserve Income										
<u>INCOME</u>										
4610 - INTEREST/DIVIDEND INCOME - RESERVE	\$140.30	\$0.00	\$140.30	100.00%	\$527.44	\$0.00	\$527.44	100.00%	\$0.00	(\$527.44)
Total INCOME	\$140.30	\$0.00	\$140.30	100.00%	\$527.44	\$0.00	\$527.44	100.00%	\$0.00	(\$527.44)
<u>TRANSFER BETWEEN FUNDS</u>										
9000 - TRANSFER FROM OPERATING	\$6,250.00	\$6,250.00	\$0.00	0.00%	\$18,750.00	\$18,750.00	\$0.00	0.00%	\$25,000.00	\$6,250.00
Total TRANSFER BETWEEN FUNDS	\$6,250.00	\$6,250.00	\$0.00	0.00%	\$18,750.00	\$18,750.00	\$0.00	0.00%	\$25,000.00	\$6,250.00
Total Reserve Income	\$6,390.30	\$6,250.00	\$140.30	2.24%	\$19,277.44	\$18,750.00	\$527.44	2.81%	\$25,000.00	\$5,722.56
Reserve Expense										
<u>COMMON AREA</u>										
9100 - RESERVE EXPENSE	\$0.00	\$20,750.00	\$20,750.00	100.00%	\$0.00	\$62,250.00	\$62,250.00	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)
Total COMMON AREA	\$0.00	\$20,750.00	\$20,750.00	(100.00%)	\$8,819.34	\$62,250.00	\$53,430.66	85.83%	\$83,000.00	\$74,180.66
Total Reserve Expense	\$0.00	\$20,750.00	\$20,750.00	(100.00%)	\$8,819.34	\$62,250.00	\$53,430.66	85.83%	\$83,000.00	\$74,180.66
Reserve Net Income	\$6,390.30	(\$14,500.00)	\$20,890.30	(144.07%)	\$10,458.10	(\$43,500.00)	\$53,958.10	(124.04%)	(\$58,000.00)	(\$68,458.10)
Trillium Reserve Net Income	\$6,390.30	(\$14,500.00)	\$20,890.30	(144.07%)	\$10,458.10	(\$43,500.00)	\$53,958.10	(124.04%)	(\$58,000.00)	(\$68,458.10)

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Income Statement - Trillium Operating

7/1/2022 - 1/31/2023

	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	YTD
Income								
<u>INCOME</u>								
4100 - HOMEOWNER ASSESSMENTS	\$5,074.00	\$5,074.00	\$5,074.00	\$5,074.00	\$5,074.00	\$5,074.00	\$5,074.00	\$35,518.00
4310 - ASSESSMENT INTEREST	\$12.70	(\$6.35)	\$1.22	\$10.16	\$1.22	\$0.00	\$5.08	\$24.03
4600 - INTEREST INCOME	\$11.01	\$10.37	\$11.00	\$14.61	\$14.48	\$14.97	\$14.96	\$91.40
<u>Total INCOME</u>	\$5,097.71	\$5,078.02	\$5,086.22	\$5,098.77	\$5,089.70	\$5,088.97	\$5,094.04	\$35,633.43
<u>TRANSFER BETWEEN FUNDS</u>								
8900 - TRANSFER TO RESERVES	(\$6,250.00)	\$0.00	\$0.00	(\$6,250.00)	\$0.00	\$0.00	(\$6,250.00)	(\$18,750.00)
<u>Total TRANSFER BETWEEN FUNDS</u>	(\$6,250.00)	\$0.00	\$0.00	(\$6,250.00)	\$0.00	\$0.00	(\$6,250.00)	(\$18,750.00)
<i>Total Income</i>	(\$1,152.29)	\$5,078.02	\$5,086.22	(\$1,151.23)	\$5,089.70	\$5,088.97	(\$1,155.96)	\$16,883.43
Expense								
<u>ADMINISTRATIVE</u>								
5400 - INSURANCE	\$167.06	\$167.06	\$167.06	\$167.05	\$167.06	\$167.06	\$167.06	\$1,169.41
<u>Total ADMINISTRATIVE</u>	\$167.06	\$167.06	\$167.06	\$167.05	\$167.06	\$167.06	\$167.06	\$1,169.41
<u>LANDSCAPE</u>								
6300 - LANDSCAPE MAINTENANCE	\$700.00	\$100.07	\$1,550.18	\$1,363.52	\$924.06	\$262.19	\$1,071.81	\$5,971.83
<u>Total LANDSCAPE</u>	\$700.00	\$100.07	\$1,550.18	\$1,363.52	\$924.06	\$262.19	\$1,071.81	\$5,971.83
<u>MAINTENANCE</u>								
6100 - GATE & GUARDHOUSE MAINTENANCE	\$129.45	\$0.00	\$0.00	\$0.00	\$495.00	\$0.00	\$2,455.85	\$3,080.30
6550 - STREET LIGHT MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$242.71	\$0.00	\$0.00	\$242.71
6600 - SNOW REMOVAL	\$0.00	\$0.00	\$112.03	\$0.00	\$0.00	\$0.00	\$0.00	\$112.03
<u>Total MAINTENANCE</u>	\$129.45	\$0.00	\$112.03	\$0.00	\$737.71	\$0.00	\$2,455.85	\$3,435.04

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Income Statement - Trillium Operating

7/1/2022 - 1/31/2023

	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	YTD
<u>PROFESSIONAL FEES</u>								
8225 - SECURITY CAMERA SERVICE	\$0.00	\$0.00	\$126.21	\$0.00	\$0.00	\$0.00	\$126.21	\$252.42
<u>Total PROFESSIONAL FEES</u>	\$0.00	\$0.00	\$126.21	\$0.00	\$0.00	\$0.00	\$126.21	\$252.42
<u>TAXES/OTHER EXPENSES</u>								
5860 - COMMUNITY EVENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83.96	\$83.96
<u>Total TAXES/OTHER EXPENSES</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83.96	\$83.96
<u>UTILITIES</u>								
7100 - ELECTRICITY	\$66.42	\$61.61	\$70.30	\$68.19	\$89.02	\$94.03	\$88.92	\$538.49
7500 - TELEPHONE	\$95.00	\$111.21	\$125.84	\$90.82	\$102.57	\$102.57	\$87.28	\$715.29
7900 - WATER/SEWER	\$512.30	\$665.86	\$623.76	\$417.92	\$216.75	\$153.59	\$155.95	\$2,746.13
<u>Total UTILITIES</u>	\$673.72	\$838.68	\$819.90	\$576.93	\$408.34	\$350.19	\$332.15	\$3,999.91
<i>Total Expense</i>	\$1,670.23	\$1,105.81	\$2,775.38	\$2,107.50	\$2,237.17	\$779.44	\$4,237.04	\$14,912.57
Operating Net Income	(\$2,822.52)	\$3,972.21	\$2,310.84	(\$3,258.73)	\$2,852.53	\$4,309.53	(\$5,393.00)	\$1,970.86

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Income Statement - Trillium Reserve

7/1/2022 - 1/31/2023

	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	YTD
Reserve Income								
<u>INCOME</u>								
4610 - INTEREST/DIVIDEND INCOME - RESERVE	\$32.54	\$33.03	\$36.18	\$96.22	\$92.99	\$96.18	\$140.30	\$527.44
<u>Total INCOME</u>	\$32.54	\$33.03	\$36.18	\$96.22	\$92.99	\$96.18	\$140.30	\$527.44
<u>TRANSFER BETWEEN FUNDS</u>								
9000 - TRANSFER FROM OPERATING	\$6,250.00	\$0.00	\$0.00	\$6,250.00	\$0.00	\$0.00	\$6,250.00	\$18,750.00
<u>Total TRANSFER BETWEEN FUNDS</u>	\$6,250.00	\$0.00	\$0.00	\$6,250.00	\$0.00	\$0.00	\$6,250.00	\$18,750.00
<i>Total Reserve Income</i>	\$6,282.54	\$33.03	\$36.18	\$6,346.22	\$92.99	\$96.18	\$6,390.30	\$19,277.44
Reserve Expense								
<u>COMMON AREA</u>								
9300 - GATES - RESERVES	\$0.00	\$0.00	\$8,819.34	\$0.00	\$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	\$0.00	\$8,819.34
<i>Total Reserve Expense</i>	\$0.00	\$0.00	\$8,819.34	\$0.00	\$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	 \$6,390.30	 \$10,458.10