

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
BALANCE SHEET
2/28/2023

	Trillium Operating	Trillium Reserve	Total
Assets			
CASH			
1015 - ALLIANCE TRILLIUM OP 913	\$12,690.76		\$12,690.76
1015.5 - ALLIANCE TRILLIUM ICS-943	\$69,616.08		\$69,616.08
1065.1 - ALLIANCE TRILLIUM RESERVE MM-325		\$11,732.61	\$11,732.61
1065.2 - ALLIANCE TRILLIUM RESERVE ICS-010		\$106,265.70	\$106,265.70
1065.3 - ALLIANCE TRILLIUM RES CDARS-349(3/30/23)1.24% \$50k		\$50,260.56	\$50,260.56
1065.4 - ALLIANCE TRILLIUM RES CDARS-411(9/28/23)1.74% \$10k		\$10,073.19	\$10,073.19
1065.5 - ALLIANCE TRILLIUM RESERVE CDARS -894(1/11/24)3.51% \$25k		\$25,113.67	\$25,113.67
Total CASH	<u>\$82,306.84</u>	<u>\$203,445.73</u>	<u>\$285,752.57</u>
ACCOUNTS RECEIVABLE			
1200 - A/R ASSESSMENTS	\$258.00		\$258.00
1280 - A/R OTHER	\$6.09		\$6.09
Total ACCOUNTS RECEIVABLE	<u>\$264.09</u>		<u>\$264.09</u>
OTHER ASSETS			
1610 - PREPAID INSURANCE	\$501.19		\$501.19
1660 - PREPAID WALL/CONCRETE DEPOSITS	\$4,572.56	\$18,100.18	\$22,672.74
Total OTHER ASSETS	<u>\$5,073.75</u>	<u>\$18,100.18</u>	<u>\$23,173.93</u>
Assets Total	<u>\$87,644.68</u>	<u>\$221,545.91</u>	<u>\$309,190.59</u>

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
BALANCE SHEET
2/28/2023

	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	\$1,865.15		\$1,865.15
Total LIABILITIES	<u>\$7,047.15</u>	<u>\$0.00</u>	<u>\$7,047.15</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>\$5,131.22</u>	<u>\$10,607.10</u>	<u>\$15,738.32</u>
Liabilities and Equity Total	<u>\$87,644.68</u>	<u>\$221,545.91</u>	<u>\$309,190.59</u>

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - Trillium Operating
2/1/2023 - 2/28/2023

Accounts	2/1/2023 - 2/28/2023				7/1/2022 - 2/28/2023				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%	\$40,592.00	\$40,592.00	\$0.00	0.00%	\$60,888.00	\$20,296.00
4310 - ASSESSMENT INTEREST	\$2.28	\$0.00	\$2.28	100.00%	\$26.31	\$0.00	\$26.31	100.00%	\$0.00	(\$26.31)
4600 - INTEREST INCOME	\$13.52	\$0.00	\$13.52	100.00%	\$104.92	\$0.00	\$104.92	100.00%	\$0.00	(\$104.92)
Total INCOME	\$5,089.80	\$5,074.00	\$15.80	0.31%	\$40,723.23	\$40,592.00	\$131.23	0.32%	\$60,888.00	\$20,164.77
<u>TRANSFER BETWEEN FUNDS</u>										
8900 - TRANSFER TO RESERVES	\$0.00	\$0.00	\$0.00	0.00%	(\$18,750.00)	(\$18,750.00)	\$0.00	0.00%	(\$25,000.00)	(\$6,250.00)
Total TRANSFER BETWEEN FUNDS	\$0.00	\$0.00	\$0.00	0.00%	(\$18,750.00)	(\$18,750.00)	\$0.00	0.00%	(\$25,000.00)	(\$6,250.00)
Total Income	\$5,089.80	\$5,074.00	\$15.80	0.31%	\$21,973.23	\$21,842.00	\$131.23	0.60%	\$35,888.00	\$13,914.77
Expense										
<u>ADMINISTRATIVE</u>										
5400 - INSURANCE	\$167.06	\$111.58	(\$55.48)	(49.72%)	\$1,336.47	\$892.64	(\$443.83)	(49.72%)	\$1,339.00	\$2.53
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%)	\$1,336.47	\$1,442.64	\$106.17	7.36%	\$2,224.70	\$888.23
<u>LANDSCAPE</u>										
6300 - LANDSCAPE MAINTENANCE	\$633.46	\$941.67	\$308.21	32.73%	\$6,605.29	\$7,533.36	\$928.07	12.32%	\$11,300.00	\$4,694.71
Total LANDSCAPE	\$633.46	\$941.67	\$308.21	32.73%	\$6,605.29	\$7,533.36	\$928.07	12.32%	\$11,300.00	\$4,694.71
<u>MAINTENANCE</u>										
6100 - GATE & GUARDHOUSE MAINTENANCE	\$0.00	\$125.00	\$125.00	100.00%	\$3,080.30	\$1,000.00	(\$2,080.30)	(208.03%)	\$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
2/1/2023 - 2/28/2023

Accounts	2/1/2023 - 2/28/2023				7/1/2022 - 2/28/2023				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	\$750.00	\$750.00	100.00%	\$1,000.00	\$1,000.00
6600 - SNOW REMOVAL	\$883.61	\$300.00	(\$583.61)	(194.54%)	\$995.64	\$1,350.00	\$354.36	26.25%	\$1,500.00	\$504.36
<u>Total MAINTENANCE</u>	\$883.61	\$425.00	(\$458.61)	(107.91%)	\$4,318.65	\$3,100.00	(\$1,218.65)	(39.31%)	\$4,000.00	(\$318.65)
PROFESSIONAL FEES										
8225 - SECURITY CAMERA SERVICE	\$0.00	\$62.50	\$62.50	100.00%	\$252.42	\$500.00	\$247.58	49.52%	\$750.00	\$497.58
<u>Total PROFESSIONAL FEES</u>	\$0.00	\$62.50	\$62.50	(100.00%)	\$252.42	\$500.00	\$247.58	49.52%	\$750.00	\$497.58
TAXES/OTHER EXPENSES										
5860 - COMMUNITY EVENTS	\$0.00	\$0.00	\$0.00	0.00%	\$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>	\$0.00	\$0.00	\$0.00	0.00%	\$83.96	\$1,662.00	\$1,578.04	94.95%	\$1,662.00	\$1,578.04
UTILITIES										
7100 - ELECTRICITY	\$78.39	\$70.83	(\$7.56)	(10.67%)	\$616.88	\$566.64	(\$50.24)	(8.87%)	\$850.00	\$233.12
7500 - TELEPHONE	\$13.33	\$69.20	\$55.87	80.74%	\$728.62	\$553.60	(\$175.02)	(31.61%)	\$830.38	\$101.76
7900 - WATER/SEWER	\$153.59	\$388.33	\$234.74	60.45%	\$2,899.72	\$3,106.64	\$206.92	6.66%	\$4,660.00	\$1,760.28
<u>Total UTILITIES</u>	\$245.31	\$528.36	\$283.05	53.57%	\$4,245.22	\$4,226.88	(\$18.34)	(0.43%)	\$6,340.38	\$2,095.16
Total Expense	\$1,929.44	\$2,069.11	\$139.67	6.75%	\$16,842.01	\$18,464.88	\$1,622.87	8.79%	\$26,277.08	\$9,435.07
Trillium Operating Net Income	\$3,160.36	\$3,004.89	\$155.47	5.17%	\$5,131.22	\$3,377.12	\$1,754.10	51.94%	\$9,610.92	\$4,479.70

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - Trillium Reserve
2/1/2023 - 2/28/2023

Accounts	2/1/2023 - 2/28/2023				7/1/2022 - 2/28/2023				Annual Budget	Remaining Budget
	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance		
Reserve Income										
<u>INCOME</u>										
4610 - INTEREST/DIVIDEND INCOME - RESERVE	\$149.00	\$0.00	\$149.00	100.00%	\$676.44	\$0.00	\$676.44	100.00%	\$0.00	(\$676.44)
Total INCOME	\$149.00	\$0.00	\$149.00	100.00%	\$676.44	\$0.00	\$676.44	100.00%	\$0.00	(\$676.44)
<u>TRANSFER BETWEEN FUNDS</u>										
9000 - TRANSFER FROM OPERATING	\$0.00	\$0.00	\$0.00	0.00%	\$18,750.00	\$18,750.00	\$0.00	0.00%	\$25,000.00	\$6,250.00
Total TRANSFER BETWEEN FUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$18,750.00	\$18,750.00	\$0.00	0.00%	\$25,000.00	\$6,250.00
Total Reserve Income	\$149.00	\$0.00	\$149.00	100.00%	\$19,426.44	\$18,750.00	\$676.44	3.61%	\$25,000.00	\$5,573.56
Reserve Expense										
<u>COMMON AREA</u>										
9100 - RESERVE EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$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	\$0.00	\$0.00	0.00%	\$8,819.34	\$62,250.00	\$53,430.66	85.83%	\$83,000.00	\$74,180.66
Total Reserve Expense	\$0.00	\$0.00	\$0.00	0.00%	\$8,819.34	\$62,250.00	\$53,430.66	85.83%	\$83,000.00	\$74,180.66
Reserve Net Income	\$149.00	\$0.00	\$149.00	100.00%	\$10,607.10	(\$43,500.00)	\$54,107.10	(124.38%)	(\$58,000.00)	(\$68,607.10)
Trillium Reserve Net Income	\$149.00	\$0.00	\$149.00	100.00%	\$10,607.10	(\$43,500.00)	\$54,107.10	(124.38%)	(\$58,000.00)	(\$68,607.10)

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Income Statement - Trillium Operating

7/1/2022 - 2/28/2023

	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 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	\$5,074.00	\$40,592.00
4310 - ASSESSMENT INTEREST	\$12.70	(\$6.35)	\$1.22	\$10.16	\$1.22	\$0.00	\$5.08	\$2.28	\$26.31
4600 - INTEREST INCOME	\$11.01	\$10.37	\$11.00	\$14.61	\$14.48	\$14.97	\$14.96	\$13.52	\$104.92
<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	\$5,089.80	\$40,723.23
<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)	\$0.00	(\$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)	\$0.00	(\$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)	\$5,089.80	\$21,973.23
Expense									
<u>ADMINISTRATIVE</u>									
5400 - INSURANCE	\$167.06	\$167.06	\$167.06	\$167.05	\$167.06	\$167.06	\$167.06	\$167.06	\$1,336.47
<u>Total ADMINISTRATIVE</u>	\$167.06	\$167.06	\$167.06	\$167.05	\$167.06	\$167.06	\$167.06	\$167.06	\$1,336.47
<u>LANDSCAPE</u>									
6300 - LANDSCAPE MAINTENANCE	\$700.00	\$100.07	\$1,550.18	\$1,363.52	\$924.06	\$262.19	\$1,071.81	\$633.46	\$6,605.29
<u>Total LANDSCAPE</u>	\$700.00	\$100.07	\$1,550.18	\$1,363.52	\$924.06	\$262.19	\$1,071.81	\$633.46	\$6,605.29
<u>MAINTENANCE</u>									
6100 - GATE & GUARDHOUSE MAINTENANCE	\$129.45	\$0.00	\$0.00	\$0.00	\$495.00	\$0.00	\$2,455.85	\$0.00	\$3,080.30
6550 - STREET LIGHT MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$242.71	\$0.00	\$0.00	\$0.00	\$242.71
6600 - SNOW REMOVAL	\$0.00	\$0.00	\$112.03	\$0.00	\$0.00	\$0.00	\$0.00	\$883.61	\$995.64
<u>Total MAINTENANCE</u>	\$129.45	\$0.00	\$112.03	\$0.00	\$737.71	\$0.00	\$2,455.85	\$883.61	\$4,318.65

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Income Statement - Trillium Operating

7/1/2022 - 2/28/2023

	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	YTD
<u>PROFESSIONAL FEES</u>									
8225 - SECURITY CAMERA SERVICE	\$0.00	\$0.00	\$126.21	\$0.00	\$0.00	\$0.00	\$126.21	\$0.00	\$252.42
<u>Total PROFESSIONAL FEES</u>	\$0.00	\$0.00	\$126.21	\$0.00	\$0.00	\$0.00	\$126.21	\$0.00	\$252.42
<u>TAXES/OTHER EXPENSES</u>									
5860 - COMMUNITY EVENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83.96	\$0.00	\$83.96
<u>Total TAXES/OTHER EXPENSES</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83.96	\$0.00	\$83.96
<u>UTILITIES</u>									
7100 - ELECTRICITY	\$66.42	\$61.61	\$70.30	\$68.19	\$89.02	\$94.03	\$88.92	\$78.39	\$616.88
7500 - TELEPHONE	\$95.00	\$111.21	\$125.84	\$90.82	\$102.57	\$102.57	\$87.28	\$13.33	\$728.62
7900 - WATER/SEWER	\$512.30	\$665.86	\$623.76	\$417.92	\$216.75	\$153.59	\$155.95	\$153.59	\$2,899.72
<u>Total UTILITIES</u>	\$673.72	\$838.68	\$819.90	\$576.93	\$408.34	\$350.19	\$332.15	\$245.31	\$4,245.22
<i>Total Expense</i>	\$1,670.23	\$1,105.81	\$2,775.38	\$2,107.50	\$2,237.17	\$779.44	\$4,237.04	\$1,929.44	\$16,842.01
Operating Net Income	(\$2,822.52)	\$3,972.21	\$2,310.84	(\$3,258.73)	\$2,852.53	\$4,309.53	(\$5,393.00)	\$3,160.36	\$5,131.22

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Income Statement - Trillium Reserve

7/1/2022 - 2/28/2023

	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 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	\$149.00	\$676.44
<u>Total INCOME</u>	\$32.54	\$33.03	\$36.18	\$96.22	\$92.99	\$96.18	\$140.30	\$149.00	\$676.44
<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	\$0.00	\$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	\$0.00	\$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	\$149.00	\$19,426.44
Reserve Expense									
<u>COMMON AREA</u>									
9300 - GATES - RESERVES	\$0.00	\$0.00	\$8,819.34	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$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	\$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	 \$149.00	 \$10,607.10