

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
BALANCE SHEET
7/31/2023

	Trillium Operating	Trillium Reserve	Total
Assets			
CASH			
1015 - ALLIANCE TRILLIUM OP 9913	\$5,307.90		\$5,307.90
1015.5 - ALLIANCE TRILLIUM ICS-4943	\$34,657.46		\$34,657.46
1065.1 - ALLIANCE TRILLIUM RESERVE MM-5325		\$5,010.80	\$5,010.80
1065.2 - ALLIANCE TRILLIUM RESERVE ICS-5010		\$60,184.14	\$60,184.14
1065.4 - ALLIANCE TRILLIUM RES CDARS-7411(9/28/23)1.74% \$10k		\$10,146.93	\$10,146.93
1065.5 - ALLIANCE TRILLIUM RES CDARS -5894(1/11/24)3.51% \$25k		\$25,479.48	\$25,479.48
1065.7 - ALLIANCE TRILLIUM RES CDARS-2946(3/28/24)3.76% \$65k		\$65,819.92	\$65,819.92
1065.8 - ALLIANCE TRILLIUM RES CDARS-3454(9/28/23)2.85% \$40k		\$40,383.67	\$40,383.67
1065.9 - ALLIANCE TRILLIUM RES CDARS-4626(7/11/24)4.76% \$55k		\$55,133.28	\$55,133.28
Total CASH	<u>\$39,965.36</u>	<u>\$262,158.22</u>	<u>\$302,123.58</u>
ACCOUNTS RECEIVABLE			
1200 - A/R ASSESSMENTS	\$1,161.00		\$1,161.00
1280 - A/R OTHER	\$22.53		\$22.53
Total ACCOUNTS RECEIVABLE	<u>\$1,183.53</u>		<u>\$1,183.53</u>
OTHER ASSETS			
1610 - PREPAID INSURANCE	\$1,600.70		\$1,600.70
1660 - PREPAID WALL/CONCRETE DEPOSITS	\$4,572.56	\$4,213.87	\$8,786.43
Total OTHER ASSETS	<u>\$6,173.26</u>	<u>\$4,213.87</u>	<u>\$10,387.13</u>
Assets Total	<u>\$47,322.15</u>	<u>\$266,372.09</u>	<u>\$313,694.24</u>

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BALANCE SHEET
7/31/2023

	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
2250 - ACCRUED EXPENSES	\$1,212.56		\$1,212.56
Total LIABILITIES	<u>\$11,468.56</u>	<u>\$0.00</u>	<u>\$11,468.56</u>
EQUITY			
3200 - OPERATING EQUITY	\$39,519.42		\$39,519.42
3500 - RESERVE EQUITY		\$260,922.68	\$260,922.68
Total EQUITY	<u>\$39,519.42</u>	<u>\$260,922.68</u>	<u>\$300,442.10</u>
Net Income	<u>(\$3,665.83)</u>	<u>\$5,449.41</u>	<u>\$1,783.58</u>
Liabilities and Equity Total	<u>\$47,322.15</u>	<u>\$266,372.09</u>	<u>\$313,694.24</u>

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - Trillium Operating
7/1/2023 - 7/31/2023

Accounts	7/1/2023 - 7/31/2023				7/1/2023 - 7/31/2023				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%	\$5,074.00	\$5,074.00	\$0.00	0.00%	\$60,888.00	\$55,814.00
4310 - ASSESSMENT INTEREST	\$11.43	\$0.00	\$11.43	100.00%	\$11.43	\$0.00	\$11.43	100.00%	\$0.00	(\$11.43)
4600 - INTEREST INCOME	\$17.44	\$0.00	\$17.44	100.00%	\$17.44	\$0.00	\$17.44	100.00%	\$0.00	(\$17.44)
<u>Total INCOME</u>	\$5,102.87	\$5,074.00	\$28.87	0.57%	\$5,102.87	\$5,074.00	\$28.87	0.57%	\$60,888.00	\$55,785.13
<u>TRANSFER BETWEEN FUNDS</u>										
8900 - TRANSFER TO RESERVES	(\$6,250.00)	(\$6,250.00)	\$0.00	0.00%	(\$6,250.00)	(\$6,250.00)	\$0.00	0.00%	(\$25,000.00)	(\$18,750.00)
<u>Total TRANSFER BETWEEN FUNDS</u>	(\$6,250.00)	(\$6,250.00)	\$0.00	0.00%	(\$6,250.00)	(\$6,250.00)	\$0.00	0.00%	(\$25,000.00)	(\$18,750.00)
Total Income	(\$1,147.13)	(\$1,176.00)	\$28.87	(2.45%)	(\$1,147.13)	(\$1,176.00)	\$28.87	(2.45%)	\$35,888.00	\$37,035.13
Expense										
<u>ADMINISTRATIVE</u>										
5400 - INSURANCE	\$160.07	\$183.77	\$23.70	12.90%	\$160.07	\$183.77	\$23.70	12.90%	\$2,205.24	\$2,045.17
8600 - RESERVE STUDY	\$0.00	\$672.00	\$672.00	100.00%	\$0.00	\$672.00	\$672.00	100.00%	\$672.00	\$672.00
<u>Total ADMINISTRATIVE</u>	\$160.07	\$855.77	\$695.70	81.30%	\$160.07	\$855.77	\$695.70	81.30%	\$2,877.24	\$2,717.17
<u>LANDSCAPE</u>										
6300 - LANDSCAPE MAINTENANCE	\$990.00	\$998.17	\$8.17	0.82%	\$990.00	\$998.17	\$8.17	0.82%	\$11,978.04	\$10,988.04
6360 - IRRIGATION REPAIR & MAINTENANCE	\$0.00	\$500.00	\$500.00	100.00%	\$0.00	\$500.00	\$500.00	100.00%	\$1,288.00	\$1,288.00
<u>Total LANDSCAPE</u>	\$990.00	\$1,498.17	\$508.17	33.92%	\$990.00	\$1,498.17	\$508.17	33.92%	\$13,266.04	\$12,276.04
<u>MAINTENANCE</u>										
6100 - GATE & GUARDHOUSE MAINTENANCE	\$0.00	\$150.00	\$150.00	100.00%	\$0.00	\$150.00	\$150.00	100.00%	\$1,800.00	\$1,800.00
6575 - SIGN/ENTRY MAINTENANCE	\$0.00	\$500.00	\$500.00	100.00%	\$0.00	\$500.00	\$500.00	100.00%	\$500.00	\$500.00

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INCOME & EXPENSE STATEMENT MTD % - Trillium Operating
7/1/2023 - 7/31/2023

Accounts	7/1/2023 - 7/31/2023				7/1/2023 - 7/31/2023				Annual Budget	Remaining Budget
	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance		
6580 - STREET REPAIR & MAINTENANCE	\$188.56	\$650.00	\$461.44	70.99%	\$188.56	\$650.00	\$461.44	70.99%	\$1,800.00	\$1,611.44
6600 - SNOW REMOVAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$1,400.00	\$1,400.00
<u>Total MAINTENANCE</u>	\$188.56	\$1,300.00	\$1,111.44	85.50%	\$188.56	\$1,300.00	\$1,111.44	85.50%	\$5,500.00	\$5,311.44
PROFESSIONAL FEES										
8225 - SECURITY CAMERA SERVICE	\$0.00	\$62.50	\$62.50	100.00%	\$0.00	\$62.50	\$62.50	100.00%	\$750.00	\$750.00
<u>Total PROFESSIONAL FEES</u>	\$0.00	\$62.50	\$62.50	(100.00%)	\$0.00	\$62.50	\$62.50	(100.00%)	\$750.00	\$750.00
TAXES/OTHER EXPENSES										
8800 - TAXES - CORPORATE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$1,662.00	\$1,662.00
<u>Total TAXES/OTHER EXPENSES</u>	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$1,662.00	\$1,662.00
UTILITIES										
7050 - Internet	\$456.07	\$160.00	(\$296.07)	(185.04%)	\$456.07	\$160.00	(\$296.07)	(185.04%)	\$1,920.00	\$1,463.93
7100 - ELECTRICITY	\$70.33	\$70.00	(\$0.33)	(0.47%)	\$70.33	\$70.00	(\$0.33)	(0.47%)	\$942.72	\$872.39
7500 - TELEPHONE	\$0.00	\$95.00	\$95.00	100.00%	\$0.00	\$95.00	\$95.00	100.00%	\$1,140.00	\$1,140.00
7900 - WATER/SEWER	\$653.67	\$400.00	(\$253.67)	(63.42%)	\$653.67	\$400.00	(\$253.67)	(63.42%)	\$4,150.00	\$3,496.33
<u>Total UTILITIES</u>	\$1,180.07	\$725.00	(\$455.07)	(62.77%)	\$1,180.07	\$725.00	(\$455.07)	(62.77%)	\$8,152.72	\$6,972.65
Total Expense	\$2,518.70	\$4,441.44	\$1,922.74	43.29%	\$2,518.70	\$4,441.44	\$1,922.74	43.29%	\$32,208.00	\$29,689.30
Trillium Operating Net Income	(\$3,665.83)	(\$5,617.44)	\$1,951.61	(34.74%)	(\$3,665.83)	(\$5,617.44)	\$1,951.61	(34.74%)	\$3,680.00	\$7,345.83

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - Trillium Reserve
7/1/2023 - 7/31/2023

Accounts	7/1/2023 - 7/31/2023				7/1/2023 - 7/31/2023				Annual Budget	Remaining Budget
	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance		
Reserve Income										
<u>INCOME</u>										
4610 - INTEREST/DIVIDEND INCOME - RESERVE	\$543.05	\$0.00	\$543.05	100.00%	\$543.05	\$0.00	\$543.05	100.00%	\$0.00	(\$543.05)
Total INCOME	\$543.05	\$0.00	\$543.05	100.00%	\$543.05	\$0.00	\$543.05	100.00%	\$0.00	(\$543.05)
<u>TRANSFER BETWEEN FUNDS</u>										
9000 - TRANSFER FROM OPERATING	\$6,250.00	\$6,250.00	\$0.00	0.00%	\$6,250.00	\$6,250.00	\$0.00	0.00%	\$25,000.00	\$18,750.00
Total TRANSFER BETWEEN FUNDS	\$6,250.00	\$6,250.00	\$0.00	0.00%	\$6,250.00	\$6,250.00	\$0.00	0.00%	\$25,000.00	\$18,750.00
Total Reserve Income	\$6,793.05	\$6,250.00	\$543.05	8.69%	\$6,793.05	\$6,250.00	\$543.05	8.69%	\$25,000.00	\$18,206.95
Reserve Expense										
<u>COMMON AREA</u>										
9200 - ASPHALT & CONCRETE -RESERVES	\$0.00	\$33,440.00	\$33,440.00	100.00%	\$0.00	\$33,440.00	\$33,440.00	100.00%	\$33,440.00	\$33,440.00
9275 - WALLS & FENCES - RESERVES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$402.00	\$402.00
9300 - GATES - RESERVES	\$1,343.64	\$0.00	(\$1,343.64)	(100.00%)	\$1,343.64	\$0.00	(\$1,343.64)	(100.00%)	\$0.00	(\$1,343.64)
Total COMMON AREA	\$1,343.64	\$33,440.00	\$32,096.36	95.98%	\$1,343.64	\$33,440.00	\$32,096.36	95.98%	\$33,842.00	\$32,498.36
Total Reserve Expense	\$1,343.64	\$33,440.00	\$32,096.36	95.98%	\$1,343.64	\$33,440.00	\$32,096.36	95.98%	\$33,842.00	\$32,498.36
Reserve Net Income	\$5,449.41	(\$27,190.00)	\$32,639.41	(120.04%)	\$5,449.41	(\$27,190.00)	\$32,639.41	(120.04%)	(\$8,842.00)	(\$14,291.41)
Trillium Reserve Net Income	\$5,449.41	(\$27,190.00)	\$32,639.41	(120.04%)	\$5,449.41	(\$27,190.00)	\$32,639.41	(120.04%)	(\$8,842.00)	(\$14,291.41)