

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
BALANCE SHEET
8/31/2023

	Trillium Operating	Trillium Reserve	Total
Assets			
CASH			
1015 - ALLIANCE TRILLIUM OP 9913	\$4,127.32		\$4,127.32
1015.5 - ALLIANCE TRILLIUM ICS-4943	\$34,661.75		\$34,661.75
1065.1 - ALLIANCE TRILLIUM RESERVE MM-5325		\$1,132.16	\$1,132.16
1065.2 - ALLIANCE TRILLIUM RESERVE ICS-5010		\$60,196.92	\$60,196.92
1065.4 - ALLIANCE TRILLIUM RES CDARS-7411(9/28/23)1.74% \$10k		\$10,161.94	\$10,161.94
1065.5 - ALLIANCE TRILLIUM RES CDARS -5894(1/11/24)3.51% \$25k		\$25,554.24	\$25,554.24
1065.7 - ALLIANCE TRILLIUM RES CDARS-2946(3/28/24)3.76% \$65k		\$66,026.51	\$66,026.51
1065.8 - ALLIANCE TRILLIUM RES CDARS-3454(9/28/23)2.85% \$40k		\$40,480.16	\$40,480.16
1065.9 - ALLIANCE TRILLIUM RES CDARS-4626(7/11/24)4.76% \$55k		\$55,351.43	\$55,351.43
Total CASH	<u>\$38,789.07</u>	<u>\$258,903.36</u>	<u>\$297,692.43</u>
ACCOUNTS RECEIVABLE			
1200 - A/R ASSESSMENTS	\$387.00		\$387.00
1280 - A/R OTHER	\$22.53		\$22.53
Total ACCOUNTS RECEIVABLE	<u>\$409.53</u>		<u>\$409.53</u>
OTHER ASSETS			
1610 - PREPAID INSURANCE	\$1,440.63		\$1,440.63
1660 - PREPAID WALL/CONCRETE DEPOSITS	\$4,572.56	\$4,213.87	\$8,786.43
Total OTHER ASSETS	<u>\$6,013.19</u>	<u>\$4,213.87</u>	<u>\$10,227.06</u>
Assets Total	<u>\$45,211.79</u>	<u>\$263,117.23</u>	<u>\$308,329.02</u>

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
BALANCE SHEET
8/31/2023

	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
2250 - ACCRUED EXPENSES	\$959.62		\$959.62
Total LIABILITIES	<u>\$6,141.62</u>	<u>\$0.00</u>	<u>\$6,141.62</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>(\$449.25)</u>	<u>\$2,194.55</u>	<u>\$1,745.30</u>
Liabilities and Equity Total	<u>\$45,211.79</u>	<u>\$263,117.23</u>	<u>\$308,329.02</u>

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - Trillium Operating
8/1/2023 - 8/31/2023

Accounts	8/1/2023 - 8/31/2023				7/1/2023 - 8/31/2023				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%	\$10,148.00	\$10,148.00	\$0.00	0.00%	\$60,888.00	\$50,740.00
4310 - ASSESSMENT INTEREST	\$3.81	\$0.00	\$3.81	100.00%	\$15.24	\$0.00	\$15.24	100.00%	\$0.00	(\$15.24)
4600 - INTEREST INCOME	\$4.41	\$0.00	\$4.41	100.00%	\$21.85	\$0.00	\$21.85	100.00%	\$0.00	(\$21.85)
Total INCOME	\$5,082.22	\$5,074.00	\$8.22	0.16%	\$10,185.09	\$10,148.00	\$37.09	0.37%	\$60,888.00	\$50,702.91
<u>TRANSFER BETWEEN FUNDS</u>										
8900 - TRANSFER TO RESERVES	\$0.00	\$0.00	\$0.00	0.00%	(\$6,250.00)	(\$6,250.00)	\$0.00	0.00%	(\$25,000.00)	(\$18,750.00)
Total TRANSFER BETWEEN FUNDS	\$0.00	\$0.00	\$0.00	0.00%	(\$6,250.00)	(\$6,250.00)	\$0.00	0.00%	(\$25,000.00)	(\$18,750.00)
Total Income	\$5,082.22	\$5,074.00	\$8.22	0.16%	\$3,935.09	\$3,898.00	\$37.09	0.95%	\$35,888.00	\$31,952.91
Expense										
<u>ADMINISTRATIVE</u>										
5400 - INSURANCE	\$160.07	\$183.77	\$23.70	12.90%	\$320.14	\$367.54	\$47.40	12.90%	\$2,205.24	\$1,885.10
8600 - RESERVE STUDY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$672.00	\$672.00	100.00%	\$672.00	\$672.00
Total ADMINISTRATIVE	\$160.07	\$183.77	\$23.70	12.90%	\$320.14	\$1,039.54	\$719.40	69.20%	\$2,877.24	\$2,557.10
<u>LANDSCAPE</u>										
6300 - LANDSCAPE MAINTENANCE	\$616.24	\$998.17	\$381.93	38.26%	\$1,606.24	\$1,996.34	\$390.10	19.54%	\$11,978.04	\$10,371.80
6360 - IRRIGATION REPAIR & MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	\$500.00	100.00%	\$1,288.00	\$1,288.00
Total LANDSCAPE	\$616.24	\$998.17	\$381.93	38.26%	\$1,606.24	\$2,496.34	\$890.10	35.66%	\$13,266.04	\$11,659.80
<u>MAINTENANCE</u>										
6100 - GATE & GUARDHOUSE MAINTENANCE	\$199.33	\$150.00	(\$49.33)	(32.89%)	\$199.33	\$300.00	\$100.67	33.56%	\$1,800.00	\$1,600.67
6575 - SIGN/ENTRY MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	\$500.00	100.00%	\$500.00	\$500.00

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - Trillium Operating
8/1/2023 - 8/31/2023

Accounts	8/1/2023 - 8/31/2023				7/1/2023 - 8/31/2023				Annual Budget	Remaining Budget
	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance		
6580 - STREET REPAIR & MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$188.56	\$650.00	\$461.44	70.99%	\$1,800.00	\$1,611.44
6600 - SNOW REMOVAL	(\$35.10)	\$0.00	\$35.10	(100.00%)	(\$35.10)	\$0.00	\$35.10	(100.00%)	\$1,400.00	\$1,435.10
<u>Total MAINTENANCE</u>	\$164.23	\$150.00	(\$14.23)	(9.49%)	\$352.79	\$1,450.00	\$1,097.21	75.67%	\$5,500.00	\$5,147.21
<u>PROFESSIONAL FEES</u>										
8225 - SECURITY CAMERA SERVICE	\$0.00	\$62.50	\$62.50	100.00%	\$0.00	\$125.00	\$125.00	100.00%	\$750.00	\$750.00
<u>Total PROFESSIONAL FEES</u>	\$0.00	\$62.50	\$62.50	(100.00%)	\$0.00	\$125.00	\$125.00	(100.00%)	\$750.00	\$750.00
<u>TAXES/OTHER EXPENSES</u>										
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
<u>UTILITIES</u>										
7050 - INTERNET	\$142.23	\$160.00	\$17.77	11.11%	\$598.30	\$320.00	(\$278.30)	(86.97%)	\$1,920.00	\$1,321.70
7100 - ELECTRICITY	\$63.73	\$70.00	\$6.27	8.96%	\$134.06	\$140.00	\$5.94	4.24%	\$942.72	\$808.66
7500 - TELEPHONE	\$0.00	\$95.00	\$95.00	100.00%	\$0.00	\$190.00	\$190.00	100.00%	\$1,140.00	\$1,140.00
7900 - WATER/SEWER	\$719.14	\$390.00	(\$329.14)	(84.39%)	\$1,372.81	\$790.00	(\$582.81)	(73.77%)	\$4,150.00	\$2,777.19
<u>Total UTILITIES</u>	\$925.10	\$715.00	(\$210.10)	(29.38%)	\$2,105.17	\$1,440.00	(\$665.17)	(46.19%)	\$8,152.72	\$6,047.55
Total Expense	\$1,865.64	\$2,109.44	\$243.80	11.56%	\$4,384.34	\$6,550.88	\$2,166.54	33.07%	\$32,208.00	\$27,823.66
Trillium Operating Net Income	\$3,216.58	\$2,964.56	\$252.02	8.50%	(\$449.25)	(\$2,652.88)	\$2,203.63	(83.07%)	\$3,680.00	\$4,129.25

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - Trillium Reserve
8/1/2023 - 8/31/2023

Accounts	8/1/2023 - 8/31/2023				7/1/2023 - 8/31/2023				Annual Budget	Remaining Budget
	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance		
Reserve Income										
<u>INCOME</u>										
4610 - INTEREST/DIVIDEND INCOME - RESERVE	\$624.15	\$0.00	\$624.15	100.00%	\$1,167.20	\$0.00	\$1,167.20	100.00%	\$0.00	(\$1,167.20)
Total INCOME	\$624.15	\$0.00	\$624.15	100.00%	\$1,167.20	\$0.00	\$1,167.20	100.00%	\$0.00	(\$1,167.20)
<u>TRANSFER BETWEEN FUNDS</u>										
9000 - TRANSFER FROM OPERATING	\$0.00	\$0.00	\$0.00	0.00%	\$6,250.00	\$6,250.00	\$0.00	0.00%	\$25,000.00	\$18,750.00
Total TRANSFER BETWEEN FUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$6,250.00	\$6,250.00	\$0.00	0.00%	\$25,000.00	\$18,750.00
Total Reserve Income	\$624.15	\$0.00	\$624.15	100.00%	\$7,417.20	\$6,250.00	\$1,167.20	18.68%	\$25,000.00	\$17,582.80
Reserve Expense										
<u>COMMON AREA</u>										
9200 - ASPHALT & CONCRETE -RESERVES	\$3,879.01	\$0.00	(\$3,879.01)	(100.00%)	\$3,879.01	\$33,440.00	\$29,560.99	88.40%	\$33,440.00	\$29,560.99
9275 - WALLS & FENCES - RESERVES	\$0.00	\$402.00	\$402.00	100.00%	\$0.00	\$402.00	\$402.00	100.00%	\$402.00	\$402.00
9300 - GATES - RESERVES	\$0.00	\$0.00	\$0.00	0.00%	\$1,343.64	\$0.00	(\$1,343.64)	(100.00%)	\$0.00	(\$1,343.64)
Total COMMON AREA	\$3,879.01	\$402.00	(\$3,477.01)	(864.93%)	\$5,222.65	\$33,842.00	\$28,619.35	84.57%	\$33,842.00	\$28,619.35
Total Reserve Expense	\$3,879.01	\$402.00	(\$3,477.01)	(864.93%)	\$5,222.65	\$33,842.00	\$28,619.35	84.57%	\$33,842.00	\$28,619.35
Reserve Net Income	(\$3,254.86)	(\$402.00)	(\$2,852.86)	709.67%	\$2,194.55	(\$27,592.00)	\$29,786.55	(107.95%)	(\$8,842.00)	(\$11,036.55)
Trillium Reserve Net Income	(\$3,254.86)	(\$402.00)	(\$2,852.86)	709.67%	\$2,194.55	(\$27,592.00)	\$29,786.55	(107.95%)	(\$8,842.00)	(\$11,036.55)

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Income Statement - Trillium Operating

7/1/2023 - 8/31/2023

	Jul 2023	Aug 2023	YTD
Income			
<u>INCOME</u>			
4100 - HOMEOWNER ASSESSMENTS	\$5,074.00	\$5,074.00	\$10,148.00
4310 - ASSESSMENT INTEREST	\$11.43	\$3.81	\$15.24
4600 - INTEREST INCOME	\$17.44	\$4.41	\$21.85
<u>Total INCOME</u>	\$5,102.87	\$5,082.22	\$10,185.09
<u>TRANSFER BETWEEN FUNDS</u>			
8900 - TRANSFER TO RESERVES	(\$6,250.00)	\$0.00	(\$6,250.00)
<u>Total TRANSFER BETWEEN FUNDS</u>	(\$6,250.00)	\$0.00	(\$6,250.00)
<i>Total Income</i>	(\$1,147.13)	\$5,082.22	\$3,935.09
Expense			
<u>ADMINISTRATIVE</u>			
5400 - INSURANCE	\$160.07	\$160.07	\$320.14
<u>Total ADMINISTRATIVE</u>	\$160.07	\$160.07	\$320.14
<u>LANDSCAPE</u>			
6300 - LANDSCAPE MAINTENANCE	\$990.00	\$616.24	\$1,606.24
<u>Total LANDSCAPE</u>	\$990.00	\$616.24	\$1,606.24
<u>MAINTENANCE</u>			
6100 - GATE & GUARDHOUSE MAINTENANCE	\$0.00	\$199.33	\$199.33
6580 - STREET REPAIR & MAINTENANCE	\$188.56	\$0.00	\$188.56
6600 - SNOW REMOVAL	\$0.00	(\$35.10)	(\$35.10)
<u>Total MAINTENANCE</u>	\$188.56	\$164.23	\$352.79

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Income Statement - Trillium Operating

7/1/2023 - 8/31/2023

	Jul 2023	Aug 2023	YTD
<u>UTILITIES</u>			
7050 - INTERNET	\$456.07	\$142.23	\$598.30
7100 - ELECTRICITY	\$70.33	\$63.73	\$134.06
7900 - WATER/SEWER	\$653.67	\$719.14	\$1,372.81
<u>Total UTILITIES</u>	<u>\$1,180.07</u>	<u>\$925.10</u>	<u>\$2,105.17</u>
 <i>Total Expense</i>	 \$2,518.70	 \$1,865.64	 \$4,384.34
 Operating Net Income	 <u>(\$3,665.83)</u>	 <u>\$3,216.58</u>	 <u>(\$449.25)</u>

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Income Statement - Trillium Reserve

7/1/2023 - 8/31/2023

	Jul 2023	Aug 2023	YTD
Reserve Income			
<u>INCOME</u>			
4610 - INTEREST/DIVIDEND INCOME - RESERVE	\$543.05	\$624.15	\$1,167.20
<u>Total INCOME</u>	\$543.05	\$624.15	\$1,167.20
<u>TRANSFER BETWEEN FUNDS</u>			
9000 - TRANSFER FROM OPERATING	\$6,250.00	\$0.00	\$6,250.00
<u>Total TRANSFER BETWEEN FUNDS</u>	\$6,250.00	\$0.00	\$6,250.00
<i>Total Reserve Income</i>	\$6,793.05	\$624.15	\$7,417.20
Reserve Expense			
<u>COMMON AREA</u>			
9200 - ASPHALT & CONCRETE -RESERVES	\$0.00	\$3,879.01	\$3,879.01
9300 - GATES - RESERVES	\$1,343.64	\$0.00	\$1,343.64
<u>Total COMMON AREA</u>	\$1,343.64	\$3,879.01	\$5,222.65
<i>Total Reserve Expense</i>	\$1,343.64	\$3,879.01	\$5,222.65
 Reserve Net Income	 \$5,449.41	 (\$3,254.86)	 \$2,194.55