

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**  
**BALANCE SHEET**  
**9/30/2023**

	Trillium Operating	Trillium Reserve	Total
<b>Assets</b>			
<b>CASH</b>			
1015 - ALLIANCE TRILLIUM OP 9913	\$2,108.13		\$2,108.13
1015.5 - ALLIANCE TRILLIUM ICS-4943	\$29,665.79		\$29,665.79
1065.1 - ALLIANCE TRILLIUM RESERVE MM-5325		\$1,132.30	\$1,132.30
1065.2 - ALLIANCE TRILLIUM RESERVE ICS-5010		\$110,949.39	\$110,949.39
1065.5 - ALLIANCE TRILLIUM RES CDARS -5894(1/11/24)3.51% \$25k		\$25,626.80	\$25,626.80
1065.7 - ALLIANCE TRILLIUM RES CDARS-2946(3/28/24)3.76% \$65k		\$66,227.05	\$66,227.05
1065.9 - ALLIANCE TRILLIUM RES CDARS-4626(7/11/24)4.76% \$55k		\$55,563.37	\$55,563.37
Total CASH	<u>\$31,773.92</u>	<u>\$259,498.91</u>	<u>\$291,272.83</u>
<b>ACCOUNTS RECEIVABLE</b>			
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>
<b>OTHER ASSETS</b>			
1610 - PREPAID INSURANCE	\$1,280.56		\$1,280.56
1660 - PREPAID WALL/CONCRETE DEPOSITS	\$4,572.56	\$4,213.87	\$8,786.43
Total OTHER ASSETS	<u>\$5,853.12</u>	<u>\$4,213.87</u>	<u>\$10,066.99</u>
<b>Assets Total</b>	<u>\$38,036.57</u>	<u>\$263,712.78</u>	<u>\$301,749.35</u>

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**  
**BALANCE SHEET**  
**9/30/2023**

	Trillium Operating	Trillium Reserve	Total
<b>Liabilities &amp; Equity</b>			
<b>LIABILITIES</b>			
2100 - PREPAID OWNER ASSESSMENTS	\$108.00		\$108.00
2200 - ACCOUNTS PAYABLE	\$2,313.10		\$2,313.10
2250 - ACCRUED EXPENSES	\$1,349.24		\$1,349.24
Total LIABILITIES	<u>\$3,770.34</u>	<u>\$0.00</u>	<u>\$3,770.34</u>
<b>EQUITY</b>			
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>
<b>Net Income</b>	<u>(\$5,253.19)</u>	<u>\$2,790.10</u>	<u>(\$2,463.09)</u>
<b>Liabilities and Equity Total</b>	<u>\$38,036.57</u>	<u>\$263,712.78</u>	<u>\$301,749.35</u>

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**  
**INCOME & EXPENSE STATEMENT MTD % - Trillium Operating**  
**9/1/2023 - 9/30/2023**

Accounts	9/1/2023 - 9/30/2023				7/1/2023 - 9/30/2023				Annual Budget	Remaining Budget
	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance		
<b>Income</b>										
<u>INCOME</u>										
4100 - HOMEOWNER ASSESSMENTS	\$5,074.00	\$5,074.00	\$0.00	0.00%	\$15,222.00	\$15,222.00	\$0.00	0.00%	\$60,888.00	\$45,666.00
4310 - ASSESSMENT INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$15.24	\$0.00	\$15.24	100.00%	\$0.00	(\$15.24)
4600 - INTEREST INCOME	\$4.16	\$0.00	\$4.16	100.00%	\$26.01	\$0.00	\$26.01	100.00%	\$0.00	(\$26.01)
<b><u>Total INCOME</u></b>	<b>\$5,078.16</b>	<b>\$5,074.00</b>	<b>\$4.16</b>	<b>0.08%</b>	<b>\$15,263.25</b>	<b>\$15,222.00</b>	<b>\$41.25</b>	<b>0.27%</b>	<b>\$60,888.00</b>	<b>\$45,624.75</b>
<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)
<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>(\$6,250.00)</b>	<b>(\$6,250.00)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$25,000.00)</b>	<b>(\$18,750.00)</b>
<b>Total Income</b>	<b>\$5,078.16</b>	<b>\$5,074.00</b>	<b>\$4.16</b>	<b>0.08%</b>	<b>\$9,013.25</b>	<b>\$8,972.00</b>	<b>\$41.25</b>	<b>0.46%</b>	<b>\$35,888.00</b>	<b>\$26,874.75</b>
<b>Expense</b>										
<u>ADMINISTRATIVE</u>										
5400 - INSURANCE	\$160.07	\$183.77	\$23.70	12.90%	\$480.21	\$551.31	\$71.10	12.90%	\$2,205.24	\$1,725.03
8600 - RESERVE STUDY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$672.00	\$672.00	100.00%	\$672.00	\$672.00
<b><u>Total ADMINISTRATIVE</u></b>	<b>\$160.07</b>	<b>\$183.77</b>	<b>\$23.70</b>	<b>12.90%</b>	<b>\$480.21</b>	<b>\$1,223.31</b>	<b>\$743.10</b>	<b>60.75%</b>	<b>\$2,877.24</b>	<b>\$2,397.03</b>
<u>LANDSCAPE</u>										
6300 - LANDSCAPE MAINTENANCE	\$6,799.73	\$998.17	(\$5,801.56)	(581.22%)	\$8,405.97	\$2,994.51	(\$5,411.46)	(180.71%)	\$11,978.04	\$3,572.07
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
<b><u>Total LANDSCAPE</u></b>	<b>\$6,799.73</b>	<b>\$998.17</b>	<b>(\$5,801.56)</b>	<b>(581.22%)</b>	<b>\$8,405.97</b>	<b>\$3,494.51</b>	<b>(\$4,911.46)</b>	<b>(140.55%)</b>	<b>\$13,266.04</b>	<b>\$4,860.07</b>
<u>MAINTENANCE</u>										
6100 - GATE & GUARDHOUSE MAINTENANCE	\$1,941.76	\$150.00	(\$1,791.76)	(1,194.51%)	\$2,141.09	\$450.00	(\$1,691.09)	(375.80%)	\$1,800.00	(\$341.09)

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**  
**INCOME & EXPENSE STATEMENT MTD % - Trillium Operating**  
**9/1/2023 - 9/30/2023**

Accounts	9/1/2023 - 9/30/2023				7/1/2023 - 9/30/2023				Annual Budget	Remaining Budget
	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance		
6575 - SIGN/ENTRY MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	\$500.00	100.00%	\$500.00	\$500.00
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	\$0.00	\$0.00	\$0.00	0.00%	(\$35.10)	\$0.00	\$35.10	(100.00%)	\$1,400.00	\$1,435.10
<b><u>Total MAINTENANCE</u></b>	<b>\$1,941.76</b>	<b>\$150.00</b>	<b>(\$1,791.76)</b>	<b>(1,194.51%)</b>	<b>\$2,294.55</b>	<b>\$1,600.00</b>	<b>(\$694.55)</b>	<b>(43.41%)</b>	<b>\$5,500.00</b>	<b>\$3,205.45</b>
<b>PROFESSIONAL FEES</b>										
8225 - SECURITY CAMERA SERVICE	\$0.00	\$62.50	\$62.50	100.00%	\$0.00	\$187.50	\$187.50	100.00%	\$750.00	\$750.00
<b><u>Total PROFESSIONAL FEES</u></b>	<b>\$0.00</b>	<b>\$62.50</b>	<b>\$62.50</b>	<b>(100.00%)</b>	<b>\$0.00</b>	<b>\$187.50</b>	<b>\$187.50</b>	<b>(100.00%)</b>	<b>\$750.00</b>	<b>\$750.00</b>
<b>TAXES/OTHER EXPENSES</b>										
8800 - TAXES - CORPORATE	\$0.00	\$1,662.00	\$1,662.00	100.00%	\$0.00	\$1,662.00	\$1,662.00	100.00%	\$1,662.00	\$1,662.00
<b><u>Total TAXES/OTHER EXPENSES</u></b>	<b>\$0.00</b>	<b>\$1,662.00</b>	<b>\$1,662.00</b>	<b>(100.00%)</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>
<b>UTILITIES</b>										
7050 - INTERNET	\$142.23	\$160.00	\$17.77	11.11%	\$740.53	\$480.00	(\$260.53)	(54.28%)	\$1,920.00	\$1,179.47
7100 - ELECTRICITY	\$72.88	\$71.00	(\$1.88)	(2.65%)	\$206.94	\$211.00	\$4.06	1.92%	\$942.72	\$735.78
7500 - TELEPHONE	\$0.00	\$95.00	\$95.00	100.00%	\$0.00	\$285.00	\$285.00	100.00%	\$1,140.00	\$1,140.00
7900 - WATER/SEWER	\$765.43	\$370.00	(\$395.43)	(106.87%)	\$2,138.24	\$1,160.00	(\$978.24)	(84.33%)	\$4,150.00	\$2,011.76
<b><u>Total UTILITIES</u></b>	<b>\$980.54</b>	<b>\$696.00</b>	<b>(\$284.54)</b>	<b>(40.88%)</b>	<b>\$3,085.71</b>	<b>\$2,136.00</b>	<b>(\$949.71)</b>	<b>(44.46%)</b>	<b>\$8,152.72</b>	<b>\$5,067.01</b>
<b>Total Expense</b>	<b>\$9,882.10</b>	<b>\$3,752.44</b>	<b>(\$6,129.66)</b>	<b>(163.35%)</b>	<b>\$14,266.44</b>	<b>\$10,303.32</b>	<b>(\$3,963.12)</b>	<b>(38.46%)</b>	<b>\$32,208.00</b>	<b>\$17,941.56</b>
<b>Trillium Operating Net Income</b>	<b>(\$4,803.94)</b>	<b>\$1,321.56</b>	<b>(\$6,125.50)</b>	<b>(463.51%)</b>	<b>(\$5,253.19)</b>	<b>(\$1,331.32)</b>	<b>(\$3,921.87)</b>	<b>294.59%</b>	<b>\$3,680.00</b>	<b>\$8,933.19</b>

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**  
**INCOME & EXPENSE STATEMENT MTD % - Trillium Reserve**  
**9/1/2023 - 9/30/2023**

Accounts	9/1/2023 - 9/30/2023				7/1/2023 - 9/30/2023				Annual Budget	Remaining Budget
	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance		
<b>Reserve Income</b>										
<u>INCOME</u>										
4610 - INTEREST/DIVIDEND INCOME - RESERVE	\$595.55	\$0.00	\$595.55	100.00%	\$1,762.75	\$0.00	\$1,762.75	100.00%	\$0.00	(\$1,762.75)
<b><u>Total INCOME</u></b>	<b>\$595.55</b>	<b>\$0.00</b>	<b>\$595.55</b>	<b>100.00%</b>	<b>\$1,762.75</b>	<b>\$0.00</b>	<b>\$1,762.75</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>(\$1,762.75)</b>
<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
<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>\$6,250.00</b>	<b>\$6,250.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$25,000.00</b>	<b>\$18,750.00</b>
<b>Total Reserve Income</b>	<b>\$595.55</b>	<b>\$0.00</b>	<b>\$595.55</b>	<b>100.00%</b>	<b>\$8,012.75</b>	<b>\$6,250.00</b>	<b>\$1,762.75</b>	<b>28.20%</b>	<b>\$25,000.00</b>	<b>\$16,987.25</b>
<b>Reserve Expense</b>										
<u>COMMON AREA</u>										
9200 - ASPHALT & CONCRETE -RESERVES	\$0.00	\$0.00	\$0.00	0.00%	\$3,879.01	\$33,440.00	\$29,560.99	88.40%	\$33,440.00	\$29,560.99
9275 - WALLS & FENCES - RESERVES	\$0.00	\$0.00	\$0.00	0.00%	\$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)
<b><u>Total COMMON AREA</u></b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$5,222.65</b>	<b>\$33,842.00</b>	<b>\$28,619.35</b>	<b>84.57%</b>	<b>\$33,842.00</b>	<b>\$28,619.35</b>
<b>Total Reserve Expense</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$5,222.65</b>	<b>\$33,842.00</b>	<b>\$28,619.35</b>	<b>84.57%</b>	<b>\$33,842.00</b>	<b>\$28,619.35</b>
<b>Trillium Reserve Net Income</b>	<b>\$595.55</b>	<b>\$0.00</b>	<b>\$595.55</b>	<b>100.00%</b>	<b>\$2,790.10</b>	<b>(\$27,592.00)</b>	<b>\$30,382.10</b>	<b>(110.11%)</b>	<b>(\$8,842.00)</b>	<b>(\$11,632.10)</b>

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**

**Income Statement - Trillium Operating**

**7/1/2023 - 9/30/2023**

	Jul 2023	Aug 2023	Sep 2023	YTD
<b>Income</b>				
<u>INCOME</u>				
4100 - HOMEOWNER ASSESSMENTS	\$5,074.00	\$5,074.00	\$5,074.00	\$15,222.00
4310 - ASSESSMENT INTEREST	\$11.43	\$3.81	\$0.00	\$15.24
4600 - INTEREST INCOME	\$17.44	\$4.41	\$4.16	\$26.01
<u>Total INCOME</u>	\$5,102.87	\$5,082.22	\$5,078.16	\$15,263.25
<u>TRANSFER BETWEEN FUNDS</u>				
8900 - TRANSFER TO RESERVES	(\$6,250.00)	\$0.00	\$0.00	(\$6,250.00)
<u>Total TRANSFER BETWEEN FUNDS</u>	(\$6,250.00)	\$0.00	\$0.00	(\$6,250.00)
<i>Total Income</i>	(\$1,147.13)	\$5,082.22	\$5,078.16	\$9,013.25
<b>Expense</b>				
<u>ADMINISTRATIVE</u>				
5400 - INSURANCE	\$160.07	\$160.07	\$160.07	\$480.21
<u>Total ADMINISTRATIVE</u>	\$160.07	\$160.07	\$160.07	\$480.21
<u>LANDSCAPE</u>				
6300 - LANDSCAPE MAINTENANCE	\$990.00	\$616.24	\$6,799.73	\$8,405.97
<u>Total LANDSCAPE</u>	\$990.00	\$616.24	\$6,799.73	\$8,405.97
<u>MAINTENANCE</u>				
6100 - GATE & GUARDHOUSE MAINTENANCE	\$0.00	\$199.33	\$1,941.76	\$2,141.09
6580 - STREET REPAIR & MAINTENANCE	\$188.56	\$0.00	\$0.00	\$188.56
6600 - SNOW REMOVAL	\$0.00	(\$35.10)	\$0.00	(\$35.10)
<u>Total MAINTENANCE</u>	\$188.56	\$164.23	\$1,941.76	\$2,294.55

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**

**Income Statement - Trillium Operating**

**7/1/2023 - 9/30/2023**

	Jul 2023	Aug 2023	Sep 2023	YTD
<u>UTILITIES</u>				
7050 - INTERNET	\$456.07	\$142.23	\$142.23	\$740.53
7100 - ELECTRICITY	\$70.33	\$63.73	\$72.88	\$206.94
7900 - WATER/SEWER	\$653.67	\$719.14	\$765.43	\$2,138.24
<u>Total UTILITIES</u>	<u>\$1,180.07</u>	<u>\$925.10</u>	<u>\$980.54</u>	<u>\$3,085.71</u>
<i>Total Expense</i>	\$2,518.70	\$1,865.64	\$9,882.10	\$14,266.44
Operating Net Income	<u>(\$3,665.83)</u>	<u>\$3,216.58</u>	<u>(\$4,803.94)</u>	<u>(\$5,253.19)</u>

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**

**Income Statement - Trillium Reserve**

**7/1/2023 - 9/30/2023**

	Jul 2023	Aug 2023	Sep 2023	YTD
<b>Reserve Income</b>				
<u>INCOME</u>				
4610 - INTEREST/DIVIDEND INCOME - RESERVE	\$543.05	\$624.15	\$595.55	\$1,762.75
<u>Total INCOME</u>	\$543.05	\$624.15	\$595.55	\$1,762.75
 <u>TRANSFER BETWEEN FUNDS</u>				
9000 - TRANSFER FROM OPERATING	\$6,250.00	\$0.00	\$0.00	\$6,250.00
<u>Total TRANSFER BETWEEN FUNDS</u>	\$6,250.00	\$0.00	\$0.00	\$6,250.00
 <i>Total Reserve Income</i>	\$6,793.05	\$624.15	\$595.55	\$8,012.75
 <b>Reserve Expense</b>				
<u>COMMON AREA</u>				
9200 - ASPHALT & CONCRETE - RESERVES	\$0.00	\$3,879.01	\$0.00	\$3,879.01
9300 - GATES - RESERVES	\$1,343.64	\$0.00	\$0.00	\$1,343.64
<u>Total COMMON AREA</u>	\$1,343.64	\$3,879.01	\$0.00	\$5,222.65
 <i>Total Reserve Expense</i>	\$1,343.64	\$3,879.01	\$0.00	\$5,222.65
 Reserve Net Income	\$5,449.41	(\$3,254.86)	\$595.55	\$2,790.10