

# HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

## Balance Sheet

10/31/2023

	Trillium Operating	Trillium Reserve	Total
<b>Assets</b>			
<b>CASH</b>			
1015 - ALLIANCE TRILLIUM OP 9913	\$6,321.31		\$6,321.31
1015.5 - ALLIANCE TRILLIUM ICS-4943	\$29,669.56		\$29,669.56
1065 - ALLIANCE TRILLIUM RESERVE MM-5325		\$1,132.45	\$1,132.45
1065.1 - ALLIANCE TRILLIUM RESERVE ICS-5010		\$67,214.97	\$67,214.97
1065.10 - ALLIANCE TRILLIUM RES CDARS - 3887(10/3/24)5.16% \$50k		\$50,186.37	\$50,186.37
1065.5 - ALLIANCE TRILLIUM RES CDARS -5894(1/11/24)3.51% \$25k		\$25,702.00	\$25,702.00
1065.7 - ALLIANCE TRILLIUM RES CDARS-2946(3/28/24)3.76% \$65k		\$66,434.92	\$66,434.92
1065.9 - ALLIANCE TRILLIUM RES CDARS-4626(7/11/24)4.76% \$55k		\$55,783.23	\$55,783.23
Total CASH	<u>\$35,990.87</u>	<u>\$266,453.94</u>	<u>\$302,444.81</u>
<b>ACCOUNTS RECEIVABLE</b>			
1200 - A/R ASSESSMENTS	\$1,161.00		\$1,161.00
1280 - A/R OTHER	\$31.42		\$31.42
Total ACCOUNTS RECEIVABLE	<u>\$1,192.42</u>		<u>\$1,192.42</u>
<b>OTHER ASSETS</b>			
1610 - PREPAID INSURANCE	\$1,120.49		\$1,120.49
Total OTHER ASSETS	<u>\$1,120.49</u>	<u>\$0.00</u>	<u>\$1,120.49</u>
<b>Assets Total</b>	<u><b>\$38,303.78</b></u>	<u><b>\$266,453.94</b></u>	<u><b>\$304,757.72</b></u>

# HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

## Balance Sheet

10/31/2023

	Trillium Operating	Trillium Reserve	Total
<b>Liabilities &amp; Equity</b>			
<b>LIABILITIES</b>			
2100 - PREPAID OWNER ASSESSMENTS	\$108.00		\$108.00
2150 - DEFERRED REVENUE	\$10,148.00		\$10,148.00
2200 - ACCOUNTS PAYABLE	\$578.24		\$578.24
2250 - ACCRUED EXPENSES	\$977.62		\$977.62
Total LIABILITIES	<u>\$11,811.86</u>	<u>\$0.00</u>	<u>\$11,811.86</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>(\$13,027.50)</u>	<u>\$5,531.26</u>	<u>(\$7,496.24)</u>
<b>Liabilities and Equity Total</b>	<u>\$38,303.78</u>	<u>\$266,453.94</u>	<u>\$304,757.72</u>

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**  
**INCOME & EXPENSE STATEMENT MTD % - Trillium Operating**  
**10/1/2023 - 10/31/2023**

Accounts	10/1/2023 - 10/31/2023				7/1/2023 - 10/31/2023				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%	\$20,296.00	\$20,296.00	\$0.00	0.00%	\$60,888.00	\$40,592.00
4310 - ASSESSMENT INTEREST	\$8.89	\$0.00	\$8.89	100.00%	\$24.13	\$0.00	\$24.13	100.00%	\$0.00	(\$24.13)
4600 - INTEREST INCOME	\$3.83	\$0.00	\$3.83	100.00%	\$29.84	\$0.00	\$29.84	100.00%	\$0.00	(\$29.84)
<b><u>Total INCOME</u></b>	<b>\$5,086.72</b>	<b>\$5,074.00</b>	<b>\$12.72</b>	<b>0.25%</b>	<b>\$20,349.97</b>	<b>\$20,296.00</b>	<b>\$53.97</b>	<b>0.27%</b>	<b>\$60,888.00</b>	<b>\$40,538.03</b>
<u>TRANSFER BETWEEN FUNDS</u>										
8900 - TRANSFER TO RESERVES	(\$6,250.00)	(\$6,250.00)	\$0.00	0.00%	(\$12,500.00)	(\$12,500.00)	\$0.00	0.00%	(\$25,000.00)	(\$12,500.00)
<b><u>Total TRANSFER BETWEEN FUNDS</u></b>	<b>(\$6,250.00)</b>	<b>(\$6,250.00)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$12,500.00)</b>	<b>(\$12,500.00)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$25,000.00)</b>	<b>(\$12,500.00)</b>
<b>Total Income</b>	<b>(\$1,163.28)</b>	<b>(\$1,176.00)</b>	<b>\$12.72</b>	<b>(1.08%)</b>	<b>\$7,849.97</b>	<b>\$7,796.00</b>	<b>\$53.97</b>	<b>0.69%</b>	<b>\$35,888.00</b>	<b>\$28,038.03</b>
<b>Expense</b>										
<u>ADMINISTRATIVE</u>										
5400 - INSURANCE	\$160.07	\$183.77	\$23.70	12.90%	\$640.28	\$735.08	\$94.80	12.90%	\$2,205.24	\$1,564.96
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>\$640.28</b>	<b>\$1,407.08</b>	<b>\$766.80</b>	<b>54.50%</b>	<b>\$2,877.24</b>	<b>\$2,236.96</b>
<u>LANDSCAPE</u>										
6300 - LANDSCAPE MAINTENANCE	\$1,157.93	\$998.17	(\$159.76)	(16.01%)	\$9,563.90	\$3,992.68	(\$5,571.22)	(139.54%)	\$11,978.04	\$2,414.14
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>\$1,157.93</b>	<b>\$998.17</b>	<b>(\$159.76)</b>	<b>(16.01%)</b>	<b>\$9,563.90</b>	<b>\$4,492.68</b>	<b>(\$5,071.22)</b>	<b>(112.88%)</b>	<b>\$13,266.04</b>	<b>\$3,702.14</b>
<u>MAINTENANCE</u>										
6100 - GATE & GUARDHOUSE MAINTENANCE	\$0.00	\$150.00	\$150.00	100.00%	\$2,141.09	\$600.00	(\$1,541.09)	(256.85%)	\$1,800.00	(\$341.09)
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**  
**10/1/2023 - 10/31/2023**

Accounts	10/1/2023 - 10/31/2023				7/1/2023 - 10/31/2023				Annual Budget	Remaining Budget
	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance		
6580 - STREET REPAIR & MAINTENANCE	\$0.00	\$250.00	\$250.00	100.00%	\$188.56	\$900.00	\$711.44	79.05%	\$1,800.00	\$1,611.44
6595 - BAD DEBT-VENDOR DEPOSITS	\$4,572.56	\$0.00	(\$4,572.56)	(100.00%)	\$4,572.56	\$0.00	(\$4,572.56)	(100.00%)	\$0.00	(\$4,572.56)
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>\$4,572.56</b>	<b>\$400.00</b>	<b>(\$4,172.56)</b>	<b>(1,043.14%)</b>	<b>\$6,867.11</b>	<b>\$2,000.00</b>	<b>(\$4,867.11)</b>	<b>(243.36%)</b>	<b>\$5,500.00</b>	<b>(\$1,367.11)</b>
<u>PROFESSIONAL FEES</u>										
8225 - SECURITY CAMERA SERVICE	\$0.00	\$62.50	\$62.50	100.00%	\$0.00	\$250.00	\$250.00	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>\$250.00</b>	<b>\$250.00</b>	<b>(100.00%)</b>	<b>\$750.00</b>	<b>\$750.00</b>
<u>TAXES/OTHER EXPENSES</u>										
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
<b><u>Total TAXES/OTHER EXPENSES</u></b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</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>
<u>UTILITIES</u>										
7050 - INTERNET	\$142.23	\$160.00	\$17.77	11.11%	\$882.76	\$640.00	(\$242.76)	(37.93%)	\$1,920.00	\$1,037.24
7100 - ELECTRICITY	\$50.40	\$75.00	\$24.60	32.80%	\$257.34	\$286.00	\$28.66	10.02%	\$942.72	\$685.38
7500 - TELEPHONE	\$0.00	\$95.00	\$95.00	100.00%	\$0.00	\$380.00	\$380.00	100.00%	\$1,140.00	\$1,140.00
7900 - WATER/SEWER	\$527.84	\$370.00	(\$157.84)	(42.66%)	\$2,666.08	\$1,530.00	(\$1,136.08)	(74.25%)	\$4,150.00	\$1,483.92
<b><u>Total UTILITIES</u></b>	<b>\$720.47</b>	<b>\$700.00</b>	<b>(\$20.47)</b>	<b>(2.92%)</b>	<b>\$3,806.18</b>	<b>\$2,836.00</b>	<b>(\$970.18)</b>	<b>(34.21%)</b>	<b>\$8,152.72</b>	<b>\$4,346.54</b>
<b>Total Expense</b>	<b>\$6,611.03</b>	<b>\$2,344.44</b>	<b>(\$4,266.59)</b>	<b>(181.99%)</b>	<b>\$20,877.47</b>	<b>\$12,647.76</b>	<b>(\$8,229.71)</b>	<b>(65.07%)</b>	<b>\$32,208.00</b>	<b>\$11,330.53</b>
<b>Trillium Operating Net Income</b>	<b>(\$7,774.31)</b>	<b>(\$3,520.44)</b>	<b>(\$4,253.87)</b>	<b>120.83%</b>	<b>(\$13,027.50)</b>	<b>(\$4,851.76)</b>	<b>(\$8,175.74)</b>	<b>168.51%</b>	<b>\$3,680.00</b>	<b>\$16,707.50</b>

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**  
**INCOME & EXPENSE STATEMENT MTD % - Trillium Reserve**  
**10/1/2023 - 10/31/2023**

Accounts	10/1/2023 - 10/31/2023				7/1/2023 - 10/31/2023				Annual Budget	Remaining Budget
	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance		
<b>Reserve Income</b>										
<u>INCOME</u>										
4610 - INTEREST/DIVIDEND INCOME - RESERVE	\$705.03	\$0.00	\$705.03	100.00%	\$2,467.78	\$0.00	\$2,467.78	100.00%	\$0.00	(\$2,467.78)
<b>Total INCOME</b>	<b>\$705.03</b>	<b>\$0.00</b>	<b>\$705.03</b>	<b>100.00%</b>	<b>\$2,467.78</b>	<b>\$0.00</b>	<b>\$2,467.78</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>(\$2,467.78)</b>
<u>TRANSFER BETWEEN FUNDS</u>										
9000 - TRANSFER FROM OPERATING	\$6,250.00	\$6,250.00	\$0.00	0.00%	\$12,500.00	\$12,500.00	\$0.00	0.00%	\$25,000.00	\$12,500.00
<b>Total TRANSFER BETWEEN FUNDS</b>	<b>\$6,250.00</b>	<b>\$6,250.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$12,500.00</b>	<b>\$12,500.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$25,000.00</b>	<b>\$12,500.00</b>
<b>Total Reserve Income</b>	<b>\$6,955.03</b>	<b>\$6,250.00</b>	<b>\$705.03</b>	<b>11.28%</b>	<b>\$14,967.78</b>	<b>\$12,500.00</b>	<b>\$2,467.78</b>	<b>19.74%</b>	<b>\$25,000.00</b>	<b>\$10,032.22</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)
9325 - BAD DEBT-VENDOR DEPOSITS	\$4,213.87	\$0.00	(\$4,213.87)	(100.00%)	\$4,213.87	\$0.00	(\$4,213.87)	(100.00%)	\$0.00	(\$4,213.87)
<b>Total COMMON AREA</b>	<b>\$4,213.87</b>	<b>\$0.00</b>	<b>(\$4,213.87)</b>	<b>100.00%</b>	<b>\$9,436.52</b>	<b>\$33,842.00</b>	<b>\$24,405.48</b>	<b>72.12%</b>	<b>\$33,842.00</b>	<b>\$24,405.48</b>
<b>Total Reserve Expense</b>	<b>\$4,213.87</b>	<b>\$0.00</b>	<b>(\$4,213.87)</b>	<b>100.00%</b>	<b>\$9,436.52</b>	<b>\$33,842.00</b>	<b>\$24,405.48</b>	<b>72.12%</b>	<b>\$33,842.00</b>	<b>\$24,405.48</b>
<b>Trillium Reserve Net Income</b>	<b>\$2,741.16</b>	<b>\$6,250.00</b>	<b>(\$3,508.84)</b>	<b>(56.14%)</b>	<b>\$5,531.26</b>	<b>(\$21,342.00)</b>	<b>\$26,873.26</b>	<b>(125.92%)</b>	<b>(\$8,842.00)</b>	<b>(\$14,373.26)</b>

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**

**Income Statement - Trillium Operating**

**7/1/2023 - 10/31/2023**

	Jul 2023	Aug 2023	Sep 2023	Oct 2023	YTD
<b>Income</b>					
<u>INCOME</u>					
4100 - HOMEOWNER ASSESSMENTS	\$5,074.00	\$5,074.00	\$5,074.00	\$5,074.00	\$20,296.00
4310 - ASSESSMENT INTEREST	\$11.43	\$3.81	\$0.00	\$8.89	\$24.13
4600 - INTEREST INCOME	\$17.44	\$4.41	\$4.16	\$3.83	\$29.84
<u>Total INCOME</u>	<u>\$5,102.87</u>	<u>\$5,082.22</u>	<u>\$5,078.16</u>	<u>\$5,086.72</u>	<u>\$20,349.97</u>
<u>TRANSFER BETWEEN FUNDS</u>					
8900 - TRANSFER TO RESERVES	(\$6,250.00)	\$0.00	\$0.00	(\$6,250.00)	(\$12,500.00)
<u>Total TRANSFER BETWEEN FUNDS</u>	<u>(\$6,250.00)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$6,250.00)</u>	<u>(\$12,500.00)</u>
<i>Total Income</i>	(\$1,147.13)	\$5,082.22	\$5,078.16	(\$1,163.28)	\$7,849.97
<b>Expense</b>					
<u>ADMINISTRATIVE</u>					
5400 - INSURANCE	\$160.07	\$160.07	\$160.07	\$160.07	\$640.28
<u>Total ADMINISTRATIVE</u>	<u>\$160.07</u>	<u>\$160.07</u>	<u>\$160.07</u>	<u>\$160.07</u>	<u>\$640.28</u>
<u>LANDSCAPE</u>					
6300 - LANDSCAPE MAINTENANCE	\$990.00	\$616.24	\$6,799.73	\$1,157.93	\$9,563.90
<u>Total LANDSCAPE</u>	<u>\$990.00</u>	<u>\$616.24</u>	<u>\$6,799.73</u>	<u>\$1,157.93</u>	<u>\$9,563.90</u>
<u>MAINTENANCE</u>					
6100 - GATE & GUARDHOUSE MAINTENANCE	\$0.00	\$199.33	\$1,941.76	\$0.00	\$2,141.09
6580 - STREET REPAIR & MAINTENANCE	\$188.56	\$0.00	\$0.00	\$0.00	\$188.56
6595 - BAD DEBT-VENDOR DEPOSITS	\$0.00	\$0.00	\$0.00	\$4,572.56	\$4,572.56
6600 - SNOW REMOVAL	\$0.00	(\$35.10)	\$0.00	\$0.00	(\$35.10)
<u>Total MAINTENANCE</u>	<u>\$188.56</u>	<u>\$164.23</u>	<u>\$1,941.76</u>	<u>\$4,572.56</u>	<u>\$6,867.11</u>

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**

**Income Statement - Trillium Operating**

**7/1/2023 - 10/31/2023**

	Jul 2023	Aug 2023	Sep 2023	Oct 2023	YTD
<u>UTILITIES</u>					
7050 - INTERNET	\$456.07	\$142.23	\$142.23	\$142.23	\$882.76
7100 - ELECTRICITY	\$70.33	\$63.73	\$72.88	\$50.40	\$257.34
7900 - WATER/SEWER	\$653.67	\$719.14	\$765.43	\$527.84	\$2,666.08
<u>Total UTILITIES</u>	\$1,180.07	\$925.10	\$980.54	\$720.47	\$3,806.18
<i>Total Expense</i>	\$2,518.70	\$1,865.64	\$9,882.10	\$6,611.03	\$20,877.47
Operating Net Income	(\$3,665.83)	\$3,216.58	(\$4,803.94)	(\$7,774.31)	(\$13,027.50)

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**

**Income Statement - Trillium Reserve**

**7/1/2023 - 10/31/2023**

	Jul 2023	Aug 2023	Sep 2023	Oct 2023	YTD
<b>Reserve Income</b>					
<u>INCOME</u>					
4610 - INTEREST/DIVIDEND INCOME - RESERVE	\$543.05	\$624.15	\$595.55	\$705.03	\$2,467.78
<u>Total INCOME</u>	\$543.05	\$624.15	\$595.55	\$705.03	\$2,467.78
 <u>TRANSFER BETWEEN FUNDS</u>					
9000 - TRANSFER FROM OPERATING	\$6,250.00	\$0.00	\$0.00	\$6,250.00	\$12,500.00
<u>Total TRANSFER BETWEEN FUNDS</u>	\$6,250.00	\$0.00	\$0.00	\$6,250.00	\$12,500.00
 <i>Total Reserve Income</i>	\$6,793.05	\$624.15	\$595.55	\$6,955.03	\$14,967.78
 <b>Reserve Expense</b>					
<u>COMMON AREA</u>					
9200 - ASPHALT & CONCRETE -RESERVES	\$0.00	\$3,879.01	\$0.00	\$0.00	\$3,879.01
9300 - GATES - RESERVES	\$1,343.64	\$0.00	\$0.00	\$0.00	\$1,343.64
9325 - BAD DEBT-VENDOR DEPOSITS	\$0.00	\$0.00	\$0.00	\$4,213.87	\$4,213.87
<u>Total COMMON AREA</u>	\$1,343.64	\$3,879.01	\$0.00	\$4,213.87	\$9,436.52
 <i>Total Reserve Expense</i>	\$1,343.64	\$3,879.01	\$0.00	\$4,213.87	\$9,436.52
 Reserve Net Income	\$5,449.41	(\$3,254.86)	\$595.55	\$2,741.16	\$5,531.26