

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Balance Sheet

11/30/2023

	Trillium Operating	Trillium Reserve	Total
Assets			
CASH			
1015 - ALLIANCE TRILLIUM OP 9913	\$4,347.98		\$4,347.98
1015.5 - ALLIANCE TRILLIUM ICS-4943	\$29,673.21		\$29,673.21
1065 - ALLIANCE TRILLIUM RESERVE MM-5325		\$1,132.59	\$1,132.59
1065.1 - ALLIANCE TRILLIUM RESERVE ICS-5010		\$67,228.77	\$67,228.77
1065.10 - ALLIANCE TRILLIUM RES CDARS - 3887(10/3/24)5.16% \$50k		\$50,394.27	\$50,394.27
1065.5 - ALLIANCE TRILLIUM RES CDARS -5894(1/11/24)3.51% \$25k		\$25,774.98	\$25,774.98
1065.7 - ALLIANCE TRILLIUM RES CDARS-2946(3/28/24)3.76% \$65k		\$66,636.70	\$66,636.70
1065.9 - ALLIANCE TRILLIUM RES CDARS-4626(7/11/24)4.76% \$55k		\$55,996.82	\$55,996.82
Total CASH	<u>\$34,021.19</u>	<u>\$267,164.13</u>	<u>\$301,185.32</u>
ACCOUNTS RECEIVABLE			
1200 - A/R ASSESSMENTS	\$774.00		\$774.00
1280 - A/R OTHER	\$34.98		\$34.98
Total ACCOUNTS RECEIVABLE	<u>\$808.98</u>		<u>\$808.98</u>
OTHER ASSETS			
1610 - PREPAID INSURANCE	\$960.42		\$960.42
Total OTHER ASSETS	<u>\$960.42</u>	<u>\$0.00</u>	<u>\$960.42</u>
Assets Total	<u>\$35,790.59</u>	<u>\$267,164.13</u>	<u>\$302,954.72</u>

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Balance Sheet

11/30/2023

	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	\$142.23		\$142.23
2250 - ACCRUED EXPENSES	\$988.14		\$988.14
Total LIABILITIES	<u>\$6,312.37</u>	<u>\$0.00</u>	<u>\$6,312.37</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>(\$10,041.20)</u>	<u>\$6,241.45</u>	<u>(\$3,799.75)</u>
Liabilities and Equity Total	<u>\$35,790.59</u>	<u>\$267,164.13</u>	<u>\$302,954.72</u>

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - Trillium Operating
11/1/2023 - 11/30/2023

Accounts	11/1/2023 - 11/30/2023				7/1/2023 - 11/30/2023				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%	\$25,370.00	\$25,370.00	\$0.00	0.00%	\$60,888.00	\$35,518.00
4310 - ASSESSMENT INTEREST	\$6.10	\$0.00	\$6.10	100.00%	\$30.23	\$0.00	\$30.23	100.00%	\$0.00	(\$30.23)
4600 - INTEREST INCOME	\$3.76	\$0.00	\$3.76	100.00%	\$33.60	\$0.00	\$33.60	100.00%	\$0.00	(\$33.60)
<u>Total INCOME</u>	\$5,083.86	\$5,074.00	\$9.86	0.19%	\$25,433.83	\$25,370.00	\$63.83	0.25%	\$60,888.00	\$35,454.17
<u>TRANSFER BETWEEN FUNDS</u>										
8900 - TRANSFER TO RESERVES	\$0.00	\$0.00	\$0.00	0.00%	(\$12,500.00)	(\$12,500.00)	\$0.00	0.00%	(\$25,000.00)	(\$12,500.00)
<u>Total TRANSFER BETWEEN FUNDS</u>	\$0.00	\$0.00	\$0.00	0.00%	(\$12,500.00)	(\$12,500.00)	\$0.00	0.00%	(\$25,000.00)	(\$12,500.00)
Total Income	\$5,083.86	\$5,074.00	\$9.86	0.19%	\$12,933.83	\$12,870.00	\$63.83	0.50%	\$35,888.00	\$22,954.17
Expense										
<u>ADMINISTRATIVE</u>										
5400 - INSURANCE	\$160.07	\$183.77	\$23.70	12.90%	\$800.35	\$918.85	\$118.50	12.90%	\$2,205.24	\$1,404.89
8600 - RESERVE STUDY	\$518.22	\$0.00	(\$518.22)	(100.00%)	\$518.22	\$672.00	\$153.78	22.88%	\$672.00	\$153.78
<u>Total ADMINISTRATIVE</u>	\$678.29	\$183.77	(\$494.52)	(269.10%)	\$1,318.57	\$1,590.85	\$272.28	17.12%	\$2,877.24	\$1,558.67
<u>LANDSCAPE</u>										
6300 - LANDSCAPE MAINTENANCE	\$1,010.46	\$998.17	(\$12.29)	(1.23%)	\$10,574.36	\$4,990.85	(\$5,583.51)	(111.87%)	\$11,978.04	\$1,403.68
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
<u>Total LANDSCAPE</u>	\$1,010.46	\$998.17	(\$12.29)	(1.23%)	\$10,574.36	\$5,490.85	(\$5,083.51)	(92.58%)	\$13,266.04	\$2,691.68
<u>MAINTENANCE</u>										
6100 - GATE & GUARDHOUSE MAINTENANCE	\$0.00	\$150.00	\$150.00	100.00%	\$2,141.09	\$750.00	(\$1,391.09)	(185.48%)	\$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
11/1/2023 - 11/30/2023

Accounts	11/1/2023 - 11/30/2023				7/1/2023 - 11/30/2023				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	\$900.00	\$711.44	79.05%	\$1,800.00	\$1,611.44
6595 - BAD DEBT-VENDOR DEPOSITS	\$0.00	\$0.00	\$0.00	0.00%	\$4,572.56	\$0.00	(\$4,572.56)	(100.00%)	\$0.00	(\$4,572.56)
6600 - SNOW REMOVAL	\$0.00	\$300.00	\$300.00	100.00%	(\$35.10)	\$300.00	\$335.10	111.70%	\$1,400.00	\$1,435.10
<u>Total MAINTENANCE</u>	\$0.00	\$450.00	\$450.00	(100.00%)	\$6,867.11	\$2,450.00	(\$4,417.11)	(180.29%)	\$5,500.00	(\$1,367.11)
<u>PROFESSIONAL FEES</u>										
8225 - SECURITY CAMERA SERVICE	\$0.00	\$62.50	\$62.50	100.00%	\$0.00	\$312.50	\$312.50	100.00%	\$750.00	\$750.00
<u>Total PROFESSIONAL FEES</u>	\$0.00	\$62.50	\$62.50	(100.00%)	\$0.00	\$312.50	\$312.50	(100.00%)	\$750.00	\$750.00
<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
<u>Total TAXES/OTHER EXPENSES</u>	\$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>UTILITIES</u>										
7050 - INTERNET	\$142.23	\$160.00	\$17.77	11.11%	\$1,024.99	\$800.00	(\$224.99)	(28.12%)	\$1,920.00	\$895.01
7100 - ELECTRICITY	\$52.17	\$90.00	\$37.83	42.03%	\$309.51	\$376.00	\$66.49	17.68%	\$942.72	\$633.21
7500 - TELEPHONE	\$0.00	\$95.00	\$95.00	100.00%	\$0.00	\$475.00	\$475.00	100.00%	\$1,140.00	\$1,140.00
7900 - WATER/SEWER	\$214.41	\$300.00	\$85.59	28.53%	\$2,880.49	\$1,830.00	(\$1,050.49)	(57.40%)	\$4,150.00	\$1,269.51
<u>Total UTILITIES</u>	\$408.81	\$645.00	\$236.19	36.62%	\$4,214.99	\$3,481.00	(\$733.99)	(21.09%)	\$8,152.72	\$3,937.73
Total Expense	\$2,097.56	\$2,339.44	\$241.88	10.34%	\$22,975.03	\$14,987.20	(\$7,987.83)	(53.30%)	\$32,208.00	\$9,232.97
Trillium Operating Net Income	\$2,986.30	\$2,734.56	\$251.74	9.21%	(\$10,041.20)	(\$2,117.20)	(\$7,924.00)	374.27%	\$3,680.00	\$13,721.20

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - Trillium Reserve
11/1/2023 - 11/30/2023

Accounts	11/1/2023 - 11/30/2023				7/1/2023 - 11/30/2023				Annual Budget	Remaining Budget
	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance		
Reserve Income										
<u>INCOME</u>										
4610 - INTEREST/DIVIDEND INCOME - RESERVE	\$710.19	\$0.00	\$710.19	100.00%	\$3,177.97	\$0.00	\$3,177.97	100.00%	\$0.00	(\$3,177.97)
Total INCOME	\$710.19	\$0.00	\$710.19	100.00%	\$3,177.97	\$0.00	\$3,177.97	100.00%	\$0.00	(\$3,177.97)
<u>TRANSFER BETWEEN FUNDS</u>										
9000 - TRANSFER FROM OPERATING	\$0.00	\$0.00	\$0.00	0.00%	\$12,500.00	\$12,500.00	\$0.00	0.00%	\$25,000.00	\$12,500.00
Total TRANSFER BETWEEN FUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$12,500.00	\$12,500.00	\$0.00	0.00%	\$25,000.00	\$12,500.00
Total Reserve Income	\$710.19	\$0.00	\$710.19	100.00%	\$15,677.97	\$12,500.00	\$3,177.97	25.42%	\$25,000.00	\$9,322.03
Reserve Expense										
<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	\$0.00	\$0.00	\$0.00	0.00%	\$4,213.87	\$0.00	(\$4,213.87)	(100.00%)	\$0.00	(\$4,213.87)
Total COMMON AREA	\$0.00	\$0.00	\$0.00	0.00%	\$9,436.52	\$33,842.00	\$24,405.48	72.12%	\$33,842.00	\$24,405.48
Total Reserve Expense	\$0.00	\$0.00	\$0.00	0.00%	\$9,436.52	\$33,842.00	\$24,405.48	72.12%	\$33,842.00	\$24,405.48
Reserve Net Income	\$710.19	\$0.00	\$710.19	100.00%	\$6,241.45	(\$21,342.00)	\$27,583.45	(129.24%)	(\$8,842.00)	(\$15,083.45)
Trillium Reserve Net Income	\$710.19	\$0.00	\$710.19	100.00%	\$6,241.45	(\$21,342.00)	\$27,583.45	(129.24%)	(\$8,842.00)	(\$15,083.45)

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Income Statement - Trillium Operating

7/1/2023 - 11/30/2023

	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	YTD
Income						
<u>INCOME</u>						
4100 - HOMEOWNER ASSESSMENTS	\$5,074.00	\$5,074.00	\$5,074.00	\$5,074.00	\$5,074.00	\$25,370.00
4310 - ASSESSMENT INTEREST	\$11.43	\$3.81	\$0.00	\$8.89	\$6.10	\$30.23
4600 - INTEREST INCOME	\$17.44	\$4.41	\$4.16	\$3.83	\$3.76	\$33.60
<u>Total INCOME</u>	\$5,102.87	\$5,082.22	\$5,078.16	\$5,086.72	\$5,083.86	\$25,433.83
<u>TRANSFER BETWEEN FUNDS</u>						
8900 - TRANSFER TO RESERVES	(\$6,250.00)	\$0.00	\$0.00	(\$6,250.00)	\$0.00	(\$12,500.00)
<u>Total TRANSFER BETWEEN FUNDS</u>	(\$6,250.00)	\$0.00	\$0.00	(\$6,250.00)	\$0.00	(\$12,500.00)
<i>Total Income</i>	(\$1,147.13)	\$5,082.22	\$5,078.16	(\$1,163.28)	\$5,083.86	\$12,933.83
Expense						
<u>ADMINISTRATIVE</u>						
5400 - INSURANCE	\$160.07	\$160.07	\$160.07	\$160.07	\$160.07	\$800.35
8600 - RESERVE STUDY	\$0.00	\$0.00	\$0.00	\$0.00	\$518.22	\$518.22
<u>Total ADMINISTRATIVE</u>	\$160.07	\$160.07	\$160.07	\$160.07	\$678.29	\$1,318.57
<u>LANDSCAPE</u>						
6300 - LANDSCAPE MAINTENANCE	\$990.00	\$616.24	\$6,799.73	\$1,157.93	\$1,010.46	\$10,574.36
<u>Total LANDSCAPE</u>	\$990.00	\$616.24	\$6,799.73	\$1,157.93	\$1,010.46	\$10,574.36
<u>MAINTENANCE</u>						
6100 - GATE & GUARDHOUSE MAINTENANCE	\$0.00	\$199.33	\$1,941.76	\$0.00	\$0.00	\$2,141.09
6580 - STREET REPAIR & MAINTENANCE	\$188.56	\$0.00	\$0.00	\$0.00	\$0.00	\$188.56
6595 - BAD DEBT-VENDOR DEPOSITS	\$0.00	\$0.00	\$0.00	\$4,572.56	\$0.00	\$4,572.56
6600 - SNOW REMOVAL	\$0.00	(\$35.10)	\$0.00	\$0.00	\$0.00	(\$35.10)
<u>Total MAINTENANCE</u>	\$188.56	\$164.23	\$1,941.76	\$4,572.56	\$0.00	\$6,867.11

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Income Statement - Trillium Operating

7/1/2023 - 11/30/2023

	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	YTD
<u>UTILITIES</u>						
7050 - INTERNET	\$456.07	\$142.23	\$142.23	\$142.23	\$142.23	\$1,024.99
7100 - ELECTRICITY	\$70.33	\$63.73	\$72.88	\$50.40	\$52.17	\$309.51
7900 - WATER/SEWER	\$653.67	\$719.14	\$765.43	\$527.84	\$214.41	\$2,880.49
<u>Total UTILITIES</u>	\$1,180.07	\$925.10	\$980.54	\$720.47	\$408.81	\$4,214.99
<i>Total Expense</i>	\$2,518.70	\$1,865.64	\$9,882.10	\$6,611.03	\$2,097.56	\$22,975.03
Operating Net Income	(\$3,665.83)	\$3,216.58	(\$4,803.94)	(\$7,774.31)	\$2,986.30	(\$10,041.20)

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Income Statement - Trillium Reserve

7/1/2023 - 11/30/2023

	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	YTD
Reserve Income						
<u>INCOME</u>						
4610 - INTEREST/DIVIDEND INCOME - RESERVE	\$543.05	\$624.15	\$595.55	\$705.03	\$710.19	\$3,177.97
<u>Total INCOME</u>	\$543.05	\$624.15	\$595.55	\$705.03	\$710.19	\$3,177.97
 <u>TRANSFER BETWEEN FUNDS</u>						
9000 - TRANSFER FROM OPERATING	\$6,250.00	\$0.00	\$0.00	\$6,250.00	\$0.00	\$12,500.00
<u>Total TRANSFER BETWEEN FUNDS</u>	\$6,250.00	\$0.00	\$0.00	\$6,250.00	\$0.00	\$12,500.00
 <i>Total Reserve Income</i>	\$6,793.05	\$624.15	\$595.55	\$6,955.03	\$710.19	\$15,677.97
 Reserve Expense						
<u>COMMON AREA</u>						
9100 - RESERVE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9200 - ASPHALT & CONCRETE -RESERVES	\$0.00	\$3,879.01	\$0.00	\$0.00	\$0.00	\$3,879.01
9300 - GATES - RESERVES	\$1,343.64	\$0.00	\$0.00	\$0.00	\$0.00	\$1,343.64
9325 - BAD DEBT-VENDOR DEPOSITS	\$0.00	\$0.00	\$0.00	\$4,213.87	\$0.00	\$4,213.87
<u>Total COMMON AREA</u>	\$1,343.64	\$3,879.01	\$0.00	\$4,213.87	\$0.00	\$9,436.52
 <i>Total Reserve Expense</i>	\$1,343.64	\$3,879.01	\$0.00	\$4,213.87	\$0.00	\$9,436.52
 Reserve Net Income	\$5,449.41	(\$3,254.86)	\$595.55	\$2,741.16	\$710.19	\$6,241.45