

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Balance Sheet

1/31/2024

	Trillium Operating	Trillium Reserve	Total
Assets			
CASH			
1015 - ALLIANCE TRILLIUM OP 9913	\$8,160.32		\$8,160.32
1015.5 - ALLIANCE TRILLIUM ICS-4943	\$29,680.77		\$29,680.77
1065 - ALLIANCE TRILLIUM RESERVE MM-5325		\$2,008.72	\$2,008.72
1065.1 - ALLIANCE TRILLIUM RESERVE ICS-5010		\$73,508.18	\$73,508.18
1065.10 - ALLIANCE TRILLIUM RES CDARS-3887(10/3/24)5.16% \$50k		\$50,826.66	\$50,826.66
1065.11 - ALLIANCE TRILLIUM RES CDARS-0057(1/16/25)5.01% \$25k		\$25,046.93	\$25,046.93
1065.7 - ALLIANCE TRILLIUM RES CDARS-2946(3/28/24)3.76% \$65k		\$67,055.66	\$67,055.66
1065.9 - ALLIANCE TRILLIUM RES CDARS-4626(7/11/24)4.76% \$55k		\$56,440.84	\$56,440.84
Total CASH	<u>\$37,841.09</u>	<u>\$274,886.99</u>	<u>\$312,728.08</u>
ACCOUNTS RECEIVABLE			
1200 - A/R ASSESSMENTS	\$899.72		\$899.72
1280 - A/R OTHER	\$47.69		\$47.69
Total ACCOUNTS RECEIVABLE	<u>\$947.41</u>		<u>\$947.41</u>
OTHER ASSETS			
1600 - PREPAID EXPENSE	\$1,775.84		\$1,775.84
1610 - PREPAID INSURANCE	\$640.28		\$640.28
Total OTHER ASSETS	<u>\$2,416.12</u>	<u>\$0.00</u>	<u>\$2,416.12</u>
Assets Total	<u>\$41,204.62</u>	<u>\$274,886.99</u>	<u>\$316,091.61</u>

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Balance Sheet

1/31/2024

	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
2200 - ACCOUNTS PAYABLE	\$1,458.97		\$1,458.97
2250 - ACCRUED EXPENSES	\$1,339.44		\$1,339.44
Total LIABILITIES	<u>\$13,054.41</u>	<u>\$0.00</u>	<u>\$13,054.41</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>(\$11,369.21)</u>	<u>\$13,964.31</u>	<u>\$2,595.10</u>
Liabilities and Equity Total	<u>\$41,204.62</u>	<u>\$274,886.99</u>	<u>\$316,091.61</u>

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - Trillium Operating
1/1/2024 - 1/31/2024

Accounts	1/1/2024 - 1/31/2024				7/1/2023 - 1/31/2024				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%	\$35,518.00	\$35,518.00	\$0.00	0.00%	\$60,888.00	\$25,370.00
4310 - ASSESSMENT INTEREST	\$8.85	\$0.00	\$8.85	100.00%	\$45.43	\$0.00	\$45.43	100.00%	\$0.00	(\$45.43)
4600 - INTEREST INCOME	\$3.87	\$0.00	\$3.87	100.00%	\$41.34	\$0.00	\$41.34	100.00%	\$0.00	(\$41.34)
Total INCOME	\$5,086.72	\$5,074.00	\$12.72	0.25%	\$35,604.77	\$35,518.00	\$86.77	0.24%	\$60,888.00	\$25,283.23
<u>TRANSFER BETWEEN FUNDS</u>										
8900 - TRANSFER TO RESERVES	(\$6,250.00)	(\$6,250.00)	\$0.00	0.00%	(\$18,750.00)	(\$18,750.00)	\$0.00	0.00%	(\$25,000.00)	(\$6,250.00)
Total TRANSFER BETWEEN FUNDS	(\$6,250.00)	(\$6,250.00)	\$0.00	0.00%	(\$18,750.00)	(\$18,750.00)	\$0.00	0.00%	(\$25,000.00)	(\$6,250.00)
<hr/>										
Total Income	(\$1,163.28)	(\$1,176.00)	\$12.72	(1.08%)	\$16,854.77	\$16,768.00	\$86.77	0.52%	\$35,888.00	\$19,033.23
Expense										
<u>ADMINISTRATIVE</u>										
5400 - INSURANCE	\$160.07	\$183.77	\$23.70	12.90%	\$1,120.49	\$1,286.39	\$165.90	12.90%	\$2,205.24	\$1,084.75
8600 - RESERVE STUDY	\$0.00	\$0.00	\$0.00	0.00%	\$518.22	\$672.00	\$153.78	22.88%	\$672.00	\$153.78
Total ADMINISTRATIVE	\$160.07	\$183.77	\$23.70	12.90%	\$1,638.71	\$1,958.39	\$319.68	16.32%	\$2,877.24	\$1,238.53
<u>LANDSCAPE</u>										
6300 - LANDSCAPE MAINTENANCE	\$2,023.63	\$998.17	(\$1,025.46)	(102.73%)	\$12,904.23	\$6,987.19	(\$5,917.04)	(84.68%)	\$11,978.04	(\$926.19)
6360 - IRRIGATION REPAIR & MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$788.00	\$788.00	100.00%	\$1,288.00	\$1,288.00
Total LANDSCAPE	\$2,023.63	\$998.17	(\$1,025.46)	(102.73%)	\$12,904.23	\$7,775.19	(\$5,129.04)	(65.97%)	\$13,266.04	\$361.81
<u>MAINTENANCE</u>										
6100 - GATE & GUARDHOUSE MAINTENANCE	\$11.31	\$150.00	\$138.69	92.46%	\$2,683.34	\$1,050.00	(\$1,633.34)	(155.56%)	\$1,800.00	(\$883.34)
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
1/1/2024 - 1/31/2024

Accounts	1/1/2024 - 1/31/2024				7/1/2023 - 1/31/2024				Annual Budget	Remaining Budget
	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance		
6580 - STREET REPAIR & MAINTENANCE	\$0.00	\$650.00	\$650.00	100.00%	\$188.56	\$1,550.00	\$1,361.44	87.83%	\$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	\$1,033.20	\$300.00	(\$733.20)	(244.40%)	\$998.10	\$900.00	(\$98.10)	(10.90%)	\$1,400.00	\$401.90
<u>Total MAINTENANCE</u>	\$1,044.51	\$1,100.00	\$55.49	5.04%	\$8,442.56	\$4,000.00	(\$4,442.56)	(111.06%)	\$5,500.00	(\$2,942.56)
<u>PROFESSIONAL FEES</u>										
8225 - SECURITY CAMERA SERVICE	\$0.00	\$62.50	\$62.50	100.00%	\$0.00	\$437.50	\$437.50	100.00%	\$750.00	\$750.00
<u>Total PROFESSIONAL FEES</u>	\$0.00	\$62.50	\$62.50	(100.00%)	\$0.00	\$437.50	\$437.50	(100.00%)	\$750.00	\$750.00
<u>TAXES/OTHER EXPENSES</u>										
8250 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$111.91	\$0.00	(\$111.91)	(100.00%)	\$0.00	(\$111.91)
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%	\$111.91	\$1,662.00	\$1,550.09	93.27%	\$1,662.00	\$1,550.09
<u>UTILITIES</u>										
7050 - INTERNET	\$145.46	\$160.00	\$14.54	9.09%	\$1,315.91	\$1,120.00	(\$195.91)	(17.49%)	\$1,920.00	\$604.09
7100 - ELECTRICITY	\$58.05	\$95.00	\$36.95	38.89%	\$424.15	\$566.00	\$141.85	25.06%	\$942.72	\$518.57
7500 - TELEPHONE	\$161.41	\$95.00	(\$66.41)	(69.91%)	\$161.41	\$665.00	\$503.59	75.73%	\$1,140.00	\$978.59
7900 - WATER/SEWER	\$176.47	\$275.00	\$98.53	35.83%	\$3,225.10	\$2,380.00	(\$845.10)	(35.51%)	\$4,150.00	\$924.90
<u>Total UTILITIES</u>	\$541.39	\$625.00	\$83.61	13.38%	\$5,126.57	\$4,731.00	(\$395.57)	(8.36%)	\$8,152.72	\$3,026.15
Total Expense	\$3,769.60	\$2,969.44	(\$800.16)	(26.95%)	\$28,223.98	\$20,564.08	(\$7,659.90)	(37.25%)	\$32,208.00	\$3,984.02
Trillium Operating Net Income	(\$4,932.88)	(\$4,145.44)	(\$787.44)	19.00%	(\$11,369.21)	(\$3,796.08)	(\$7,573.13)	199.50%	\$3,680.00	\$15,049.21

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - Trillium Reserve
1/1/2024 - 1/31/2024

Accounts	1/1/2024 - 1/31/2024				7/1/2023 - 1/31/2024				Annual Budget	Remaining Budget
	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance		
Reserve Income										
<u>INCOME</u>										
4610 - INTEREST/DIVIDEND INCOME - RESERVE	\$736.39	\$0.00	\$736.39	100.00%	\$4,650.83	\$0.00	\$4,650.83	100.00%	\$0.00	(\$4,650.83)
Total INCOME	\$736.39	\$0.00	\$736.39	100.00%	\$4,650.83	\$0.00	\$4,650.83	100.00%	\$0.00	(\$4,650.83)
<u>TRANSFER BETWEEN FUNDS</u>										
9000 - TRANSFER FROM OPERATING	\$6,250.00	\$6,250.00	\$0.00	0.00%	\$18,750.00	\$18,750.00	\$0.00	0.00%	\$25,000.00	\$6,250.00
Total TRANSFER BETWEEN FUNDS	\$6,250.00	\$6,250.00	\$0.00	0.00%	\$18,750.00	\$18,750.00	\$0.00	0.00%	\$25,000.00	\$6,250.00
Total Reserve Income	\$6,986.39	\$6,250.00	\$736.39	11.78%	\$23,400.83	\$18,750.00	\$4,650.83	24.80%	\$25,000.00	\$1,599.17
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	\$6,986.39	\$6,250.00	\$736.39	11.78%	\$13,964.31	(\$15,092.00)	\$29,056.31	(192.53%)	(\$8,842.00)	(\$22,806.31)
Trillium Reserve Net Income	\$6,986.39	\$6,250.00	\$736.39	11.78%	\$13,964.31	(\$15,092.00)	\$29,056.31	(192.53%)	(\$8,842.00)	(\$22,806.31)

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Income Statement - Trillium Operating

7/1/2023 - 1/31/2024

	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	YTD
Income								
<u>INCOME</u>								
4100 - HOMEOWNER ASSESSMENTS	\$5,074.00	\$5,074.00	\$5,074.00	\$5,074.00	\$5,074.00	\$5,074.00	\$5,074.00	\$35,518.00
4310 - ASSESSMENT INTEREST	\$11.43	\$3.81	\$0.00	\$8.89	\$6.10	\$6.35	\$8.85	\$45.43
4600 - INTEREST INCOME	\$17.44	\$4.41	\$4.16	\$3.83	\$3.76	\$3.87	\$3.87	\$41.34
<u>Total INCOME</u>	\$5,102.87	\$5,082.22	\$5,078.16	\$5,086.72	\$5,083.86	\$5,084.22	\$5,086.72	\$35,604.77
<u>TRANSFER BETWEEN FUNDS</u>								
8900 - TRANSFER TO RESERVES	(\$6,250.00)	\$0.00	\$0.00	(\$6,250.00)	\$0.00	\$0.00	(\$6,250.00)	(\$18,750.00)
<u>Total TRANSFER BETWEEN FUNDS</u>	(\$6,250.00)	\$0.00	\$0.00	(\$6,250.00)	\$0.00	\$0.00	(\$6,250.00)	(\$18,750.00)
<i>Total Income</i>	(\$1,147.13)	\$5,082.22	\$5,078.16	(\$1,163.28)	\$5,083.86	\$5,084.22	(\$1,163.28)	\$16,854.77
Expense								
<u>ADMINISTRATIVE</u>								
5400 - INSURANCE	\$160.07	\$160.07	\$160.07	\$160.07	\$160.07	\$160.07	\$160.07	\$1,120.49
8600 - RESERVE STUDY	\$0.00	\$0.00	\$0.00	\$0.00	\$518.22	\$0.00	\$0.00	\$518.22
<u>Total ADMINISTRATIVE</u>	\$160.07	\$160.07	\$160.07	\$160.07	\$678.29	\$160.07	\$160.07	\$1,638.71
<u>LANDSCAPE</u>								
6300 - LANDSCAPE MAINTENANCE	\$990.00	\$616.24	\$6,799.73	\$1,157.93	\$1,010.46	\$306.24	\$2,023.63	\$12,904.23
<u>Total LANDSCAPE</u>	\$990.00	\$616.24	\$6,799.73	\$1,157.93	\$1,010.46	\$306.24	\$2,023.63	\$12,904.23
<u>MAINTENANCE</u>								
6100 - GATE & GUARDHOUSE MAINTENANCE	\$0.00	\$199.33	\$1,941.76	\$0.00	\$0.00	\$530.94	\$11.31	\$2,683.34
6580 - STREET REPAIR & MAINTENANCE	\$188.56	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$4,572.56
6600 - SNOW REMOVAL	\$0.00	(\$35.10)	\$0.00	\$0.00	\$0.00	\$0.00	\$1,033.20	\$998.10
<u>Total MAINTENANCE</u>	\$188.56	\$164.23	\$1,941.76	\$4,572.56	\$0.00	\$530.94	\$1,044.51	\$8,442.56

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Income Statement - Trillium Operating

7/1/2023 - 1/31/2024

	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	YTD
<u>TAXES/OTHER EXPENSES</u>								
8250 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111.91	\$0.00	\$111.91
<u>Total TAXES/OTHER EXPENSES</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111.91	\$0.00	\$111.91
<u>UTILITIES</u>								
7050 - INTERNET	\$456.07	\$142.23	\$142.23	\$142.23	\$142.23	\$145.46	\$145.46	\$1,315.91
7100 - ELECTRICITY	\$70.33	\$63.73	\$72.88	\$50.40	\$52.17	\$56.59	\$58.05	\$424.15
7500 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161.41	\$161.41
7900 - WATER/SEWER	\$653.67	\$719.14	\$765.43	\$527.84	\$214.41	\$168.14	\$176.47	\$3,225.10
<u>Total UTILITIES</u>	\$1,180.07	\$925.10	\$980.54	\$720.47	\$408.81	\$370.19	\$541.39	\$5,126.57
<i>Total Expense</i>	\$2,518.70	\$1,865.64	\$9,882.10	\$6,611.03	\$2,097.56	\$1,479.35	\$3,769.60	\$28,223.98
Operating Net Income	(\$3,665.83)	\$3,216.58	(\$4,803.94)	(\$7,774.31)	\$2,986.30	\$3,604.87	(\$4,932.88)	(\$11,369.21)

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Income Statement - Trillium Reserve

7/1/2023 - 1/31/2024

	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	YTD
Reserve Income								
<u>INCOME</u>								
4610 - INTEREST/DIVIDEND INCOME - RESERVE	\$543.05	\$624.15	\$595.55	\$705.03	\$710.19	\$736.47	\$736.39	\$4,650.83
<u>Total INCOME</u>	\$543.05	\$624.15	\$595.55	\$705.03	\$710.19	\$736.47	\$736.39	\$4,650.83
<u>TRANSFER BETWEEN FUNDS</u>								
9000 - TRANSFER FROM OPERATING	\$6,250.00	\$0.00	\$0.00	\$6,250.00	\$0.00	\$0.00	\$6,250.00	\$18,750.00
<u>Total TRANSFER BETWEEN FUNDS</u>	\$6,250.00	\$0.00	\$0.00	\$6,250.00	\$0.00	\$0.00	\$6,250.00	\$18,750.00
<i>Total Reserve Income</i>	\$6,793.05	\$624.15	\$595.55	\$6,955.03	\$710.19	\$736.47	\$6,986.39	\$23,400.83
Reserve Expense								
<u>COMMON AREA</u>								
9100 - RESERVE EXPENSE	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$3,879.01
9300 - GATES - RESERVES	\$1,343.64	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$4,213.87
<u>Total COMMON AREA</u>	\$1,343.64	\$3,879.01	\$0.00	\$4,213.87	\$0.00	\$0.00	\$0.00	\$9,436.52
<i>Total Reserve Expense</i>	\$1,343.64	\$3,879.01	\$0.00	\$4,213.87	\$0.00	\$0.00	\$0.00	\$9,436.52
<u>Reserve Net Income</u>	\$5,449.41	(\$3,254.86)	\$595.55	\$2,741.16	\$710.19	\$736.47	\$6,986.39	\$13,964.31