

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Balance Sheet

2/29/2024

	Trillium Operating	Trillium Reserve	Total
Assets			
CASH			
1015 - ALLIANCE TRILLIUM OP 9913	\$3,238.93		\$3,238.93
1015.5 - ALLIANCE TRILLIUM ICS-4943	\$31,684.43		\$31,684.43
1065 - ALLIANCE TRILLIUM RESERVE MM-5325		\$2,008.95	\$2,008.95
1065.1 - ALLIANCE TRILLIUM RESERVE ICS-5010		\$73,522.77	\$73,522.77
1065.10 - ALLIANCE TRILLIUM RES CDARS-3887(10/3/24)5.16% \$50k		\$51,030.18	\$51,030.18
1065.11 - ALLIANCE TRILLIUM RES CDARS-0057(1/16/25)5.01% \$25k		\$25,144.43	\$25,144.43
1065.7 - ALLIANCE TRILLIUM RES CDARS-2946(3/28/24)3.76% \$65k		\$67,252.53	\$67,252.53
1065.9 - ALLIANCE TRILLIUM RES CDARS-4626(7/11/24)4.76% \$55k		\$56,649.73	\$56,649.73
Total CASH	<u>\$34,923.36</u>	<u>\$275,608.59</u>	<u>\$310,531.95</u>
ACCOUNTS RECEIVABLE			
1200 - A/R ASSESSMENTS	\$645.00		\$645.00
1280 - A/R OTHER	\$53.59		\$53.59
Total ACCOUNTS RECEIVABLE	<u>\$698.59</u>		<u>\$698.59</u>
OTHER ASSETS			
1600 - PREPAID EXPENSE	\$1,614.40		\$1,614.40
1610 - PREPAID INSURANCE	\$480.21		\$480.21
Total OTHER ASSETS	<u>\$2,094.61</u>	<u>\$0.00</u>	<u>\$2,094.61</u>
Assets Total	<u>\$37,716.56</u>	<u>\$275,608.59</u>	<u>\$313,325.15</u>

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Balance Sheet

2/29/2024

	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	\$1,223.44		\$1,223.44
Total LIABILITIES	<u>\$6,405.44</u>	<u>\$0.00</u>	<u>\$6,405.44</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>(\$8,208.30)</u>	<u>\$14,685.91</u>	<u>\$6,477.61</u>
Liabilities and Equity Total	<u>\$37,716.56</u>	<u>\$275,608.59</u>	<u>\$313,325.15</u>

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - Trillium Operating
2/1/2024 - 2/29/2024

Accounts	2/1/2024 - 2/29/2024				7/1/2023 - 2/29/2024				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%	\$40,592.00	\$40,592.00	\$0.00	0.00%	\$60,888.00	\$20,296.00
4310 - ASSESSMENT INTEREST	\$5.90	\$0.00	\$5.90	100.00%	\$51.33	\$0.00	\$51.33	100.00%	\$0.00	(\$51.33)
4600 - INTEREST INCOME	\$3.75	\$0.00	\$3.75	100.00%	\$45.09	\$0.00	\$45.09	100.00%	\$0.00	(\$45.09)
Total INCOME	\$5,083.65	\$5,074.00	\$9.65	0.19%	\$40,688.42	\$40,592.00	\$96.42	0.24%	\$60,888.00	\$20,199.58
<u>TRANSFER BETWEEN FUNDS</u>										
8900 - TRANSFER TO RESERVES	\$0.00	\$0.00	\$0.00	0.00%	(\$18,750.00)	(\$18,750.00)	\$0.00	0.00%	(\$25,000.00)	(\$6,250.00)
Total TRANSFER BETWEEN FUNDS	\$0.00	\$0.00	\$0.00	0.00%	(\$18,750.00)	(\$18,750.00)	\$0.00	0.00%	(\$25,000.00)	(\$6,250.00)
Total Income	\$5,083.65	\$5,074.00	\$9.65	0.19%	\$21,938.42	\$21,842.00	\$96.42	0.44%	\$35,888.00	\$13,949.58
Expense										
<u>ADMINISTRATIVE</u>										
5400 - INSURANCE	\$160.07	\$183.77	\$23.70	12.90%	\$1,280.56	\$1,470.16	\$189.60	12.90%	\$2,205.24	\$924.68
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%	\$1,798.78	\$2,142.16	\$343.38	16.03%	\$2,877.24	\$1,078.46
<u>LANDSCAPE</u>										
6300 - LANDSCAPE MAINTENANCE	\$1,223.44	\$998.17	(\$225.27)	(22.57%)	\$14,127.67	\$7,985.36	(\$6,142.31)	(76.92%)	\$11,978.04	(\$2,149.63)
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	\$1,223.44	\$998.17	(\$225.27)	(22.57%)	\$14,127.67	\$8,773.36	(\$5,354.31)	(61.03%)	\$13,266.04	(\$861.63)
<u>MAINTENANCE</u>										
6100 - GATE & GUARDHOUSE MAINTENANCE	\$0.00	\$150.00	\$150.00	100.00%	\$2,683.34	\$1,200.00	(\$1,483.34)	(123.61%)	\$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
2/1/2024 - 2/29/2024

Accounts	2/1/2024 - 2/29/2024				7/1/2023 - 2/29/2024				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	\$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	\$0.00	\$300.00	\$300.00	100.00%	\$998.10	\$1,200.00	\$201.90	16.83%	\$1,400.00	\$401.90
<u>Total MAINTENANCE</u>	\$0.00	\$450.00	\$450.00	(100.00%)	\$8,442.56	\$4,450.00	(\$3,992.56)	(89.72%)	\$5,500.00	(\$2,942.56)
<u>PROFESSIONAL FEES</u>										
8225 - SECURITY CAMERA SERVICE	\$0.00	\$62.50	\$62.50	100.00%	\$0.00	\$500.00	\$500.00	100.00%	\$750.00	\$750.00
<u>Total PROFESSIONAL FEES</u>	\$0.00	\$62.50	\$62.50	(100.00%)	\$0.00	\$500.00	\$500.00	(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%	\$1,461.37	\$1,280.00	(\$181.37)	(14.17%)	\$1,920.00	\$458.63
7100 - ELECTRICITY	\$60.53	\$85.00	\$24.47	28.79%	\$484.68	\$651.00	\$166.32	25.55%	\$942.72	\$458.04
7500 - TELEPHONE	\$161.44	\$95.00	(\$66.44)	(69.94%)	\$322.85	\$760.00	\$437.15	57.52%	\$1,140.00	\$817.15
7900 - WATER/SEWER	\$171.80	\$300.00	\$128.20	42.73%	\$3,396.90	\$2,680.00	(\$716.90)	(26.75%)	\$4,150.00	\$753.10
<u>Total UTILITIES</u>	\$539.23	\$640.00	\$100.77	15.75%	\$5,665.80	\$5,371.00	(\$294.80)	(5.49%)	\$8,152.72	\$2,486.92
Total Expense	\$1,922.74	\$2,334.44	\$411.70	17.64%	\$30,146.72	\$22,898.52	(\$7,248.20)	(31.65%)	\$32,208.00	\$2,061.28
Trillium Operating Net Income	\$3,160.91	\$2,739.56	\$421.35	15.38%	(\$8,208.30)	(\$1,056.52)	(\$7,151.78)	676.92%	\$3,680.00	\$11,888.30

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - Trillium Reserve
2/1/2024 - 2/29/2024

Accounts	2/1/2024 - 2/29/2024				7/1/2023 - 2/29/2024				Annual Budget	Remaining Budget
	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance		
Reserve Income										
<u>INCOME</u>										
4610 - INTEREST/DIVIDEND INCOME - RESERVE	\$721.60	\$0.00	\$721.60	100.00%	\$5,372.43	\$0.00	\$5,372.43	100.00%	\$0.00	(\$5,372.43)
Total INCOME	\$721.60	\$0.00	\$721.60	100.00%	\$5,372.43	\$0.00	\$5,372.43	100.00%	\$0.00	(\$5,372.43)
<u>TRANSFER BETWEEN FUNDS</u>										
9000 - TRANSFER FROM OPERATING	\$0.00	\$0.00	\$0.00	0.00%	\$18,750.00	\$18,750.00	\$0.00	0.00%	\$25,000.00	\$6,250.00
Total TRANSFER BETWEEN FUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$18,750.00	\$18,750.00	\$0.00	0.00%	\$25,000.00	\$6,250.00
Total Reserve Income	\$721.60	\$0.00	\$721.60	100.00%	\$24,122.43	\$18,750.00	\$5,372.43	28.65%	\$25,000.00	\$877.57
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	\$721.60	\$0.00	\$721.60	100.00%	\$14,685.91	(\$15,092.00)	\$29,777.91	(197.31%)	(\$8,842.00)	(\$23,527.91)
Trillium Reserve Net Income	\$721.60	\$0.00	\$721.60	100.00%	\$14,685.91	(\$15,092.00)	\$29,777.91	(197.31%)	(\$8,842.00)	(\$23,527.91)

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Income Statement - Trillium Operating

7/1/2023 - 2/29/2024

	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 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	\$5,074.00	\$40,592.00
4310 - ASSESSMENT INTEREST	\$11.43	\$3.81	\$0.00	\$8.89	\$6.10	\$6.35	\$8.85	\$5.90	\$51.33
4600 - INTEREST INCOME	\$17.44	\$4.41	\$4.16	\$3.83	\$3.76	\$3.87	\$3.87	\$3.75	\$45.09
<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	\$5,083.65	\$40,688.42
<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)	\$0.00	(\$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)	\$0.00	(\$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)	\$5,083.65	\$21,938.42
Expense									
<u>ADMINISTRATIVE</u>									
5400 - INSURANCE	\$160.07	\$160.07	\$160.07	\$160.07	\$160.07	\$160.07	\$160.07	\$160.07	\$1,280.56
8600 - RESERVE STUDY	\$0.00	\$0.00	\$0.00	\$0.00	\$518.22	\$0.00	\$0.00	\$0.00	\$518.22
<u>Total ADMINISTRATIVE</u>	\$160.07	\$160.07	\$160.07	\$160.07	\$678.29	\$160.07	\$160.07	\$160.07	\$1,798.78
<u>LANDSCAPE</u>									
6300 - LANDSCAPE MAINTENANCE	\$990.00	\$616.24	\$6,799.73	\$1,157.93	\$1,010.46	\$306.24	\$2,023.63	\$1,223.44	\$14,127.67
<u>Total LANDSCAPE</u>	\$990.00	\$616.24	\$6,799.73	\$1,157.93	\$1,010.46	\$306.24	\$2,023.63	\$1,223.44	\$14,127.67
<u>MAINTENANCE</u>									
6100 - GATE & GUARDHOUSE MAINTENANCE	\$0.00	\$199.33	\$1,941.76	\$0.00	\$0.00	\$530.94	\$11.31	\$0.00	\$2,683.34
6580 - STREET REPAIR & MAINTENANCE	\$188.56	\$0.00	\$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	\$0.00	\$4,572.56
6600 - SNOW REMOVAL	\$0.00	(\$35.10)	\$0.00	\$0.00	\$0.00	\$0.00	\$1,033.20	\$0.00	\$998.10
<u>Total MAINTENANCE</u>	\$188.56	\$164.23	\$1,941.76	\$4,572.56	\$0.00	\$530.94	\$1,044.51	\$0.00	\$8,442.56

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Income Statement - Trillium Operating

7/1/2023 - 2/29/2024

	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	YTD
<u>TAXES/OTHER EXPENSES</u>									
8250 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111.91	\$0.00	\$0.00	\$111.91
<u>Total TAXES/OTHER EXPENSES</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111.91	\$0.00	\$0.00	\$111.91
<u>UTILITIES</u>									
7050 - INTERNET	\$456.07	\$142.23	\$142.23	\$142.23	\$142.23	\$145.46	\$145.46	\$145.46	\$1,461.37
7100 - ELECTRICITY	\$70.33	\$63.73	\$72.88	\$50.40	\$52.17	\$56.59	\$58.05	\$60.53	\$484.68
7500 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161.41	\$161.44	\$322.85
7900 - WATER/SEWER	\$653.67	\$719.14	\$765.43	\$527.84	\$214.41	\$168.14	\$176.47	\$171.80	\$3,396.90
<u>Total UTILITIES</u>	\$1,180.07	\$925.10	\$980.54	\$720.47	\$408.81	\$370.19	\$541.39	\$539.23	\$5,665.80
<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	\$1,922.74	\$30,146.72
Operating Net Income	(\$3,665.83)	\$3,216.58	(\$4,803.94)	(\$7,774.31)	\$2,986.30	\$3,604.87	(\$4,932.88)	\$3,160.91	(\$8,208.30)

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Income Statement - Trillium Reserve

7/1/2023 - 2/29/2024

	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 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	\$721.60	\$5,372.43
<u>Total INCOME</u>	\$543.05	\$624.15	\$595.55	\$705.03	\$710.19	\$736.47	\$736.39	\$721.60	\$5,372.43
<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	\$0.00	\$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	\$0.00	\$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	\$721.60	\$24,122.43
Reserve Expense									
<u>COMMON AREA</u>									
9200 - ASPHALT & CONCRETE - RESERVES	\$0.00	\$3,879.01	\$0.00	\$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	\$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	\$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	\$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	\$0.00	\$9,436.52
Reserve Net Income	\$5,449.41	(\$3,254.86)	\$595.55	\$2,741.16	\$710.19	\$736.47	\$6,986.39	\$721.60	\$14,685.91