

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Balance Sheet

3/31/2024

	Trillium Operating	Trillium Reserve	Total
Assets			
CASH			
1015 - ALLIANCE TRILLIUM OP 9913	\$2,002.56		\$2,002.56
1015.5 - ALLIANCE TRILLIUM ICS-4943	\$31,688.46		\$31,688.46
1065 - ALLIANCE TRILLIUM RESERVE MM-5325		\$4,445.59	\$4,445.59
1065.1 - ALLIANCE TRILLIUM RESERVE ICS-5010		\$73,538.37	\$73,538.37
1065.10 - ALLIANCE TRILLIUM RES CDARS-3887(10/3/24)5.16% \$50k		\$51,248.63	\$51,248.63
1065.11 - ALLIANCE TRILLIUM RES CDARS-0057(1/16/25)5.01% \$25k		\$25,249.07	\$25,249.07
1065.7 - ALLIANCE TRILLIUM RES CDARS-2551(3/27/25)4.91% \$65k		\$65,034.13	\$65,034.13
1065.9 - ALLIANCE TRILLIUM RES CDARS-4626(7/11/24)4.76% \$55k		\$56,873.89	\$56,873.89
Total CASH	<u>\$33,691.02</u>	<u>\$276,389.68</u>	<u>\$310,080.70</u>
ACCOUNTS RECEIVABLE			
1200 - A/R ASSESSMENTS	\$516.00		\$516.00
1280 - A/R OTHER	\$57.40		\$57.40
Total ACCOUNTS RECEIVABLE	<u>\$573.40</u>		<u>\$573.40</u>
OTHER ASSETS			
1600 - PREPAID EXPENSE	\$1,452.96		\$1,452.96
1610 - PREPAID INSURANCE	\$320.14		\$320.14
Total OTHER ASSETS	<u>\$1,773.10</u>	<u>\$0.00</u>	<u>\$1,773.10</u>
Assets Total	<u>\$36,037.52</u>	<u>\$276,389.68</u>	<u>\$312,427.20</u>

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Balance Sheet

3/31/2024

	Trillium Operating	Trillium Reserve	Total
Liabilities & Equity			
LIABILITIES			
2100 - PREPAID OWNER ASSESSMENTS	\$108.00		\$108.00
2200 - ACCOUNTS PAYABLE	\$802.35		\$802.35
Total LIABILITIES	<u>\$910.35</u>	<u>\$0.00</u>	<u>\$910.35</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>(\$4,392.25)</u>	<u>\$15,467.00</u>	<u>\$11,074.75</u>
Liabilities and Equity Total	<u>\$36,037.52</u>	<u>\$276,389.68</u>	<u>\$312,427.20</u>

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - Trillium Operating
3/1/2024 - 3/31/2024

Accounts	3/1/2024 - 3/31/2024				7/1/2023 - 3/31/2024				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%	\$45,666.00	\$45,666.00	\$0.00	0.00%	\$60,888.00	\$15,222.00
4310 - ASSESSMENT INTEREST	\$5.08	\$0.00	\$5.08	100.00%	\$56.41	\$0.00	\$56.41	100.00%	\$0.00	(\$56.41)
4600 - INTEREST INCOME	\$4.11	\$0.00	\$4.11	100.00%	\$49.20	\$0.00	\$49.20	100.00%	\$0.00	(\$49.20)
Total INCOME	\$5,083.19	\$5,074.00	\$9.19	0.18%	\$45,771.61	\$45,666.00	\$105.61	0.23%	\$60,888.00	\$15,116.39
<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	\$5,083.19	\$5,074.00	\$9.19	0.18%	\$27,021.61	\$26,916.00	\$105.61	0.39%	\$35,888.00	\$8,866.39
Expense										
<u>ADMINISTRATIVE</u>										
5400 - INSURANCE	\$160.07	\$183.77	\$23.70	12.90%	\$1,440.63	\$1,653.93	\$213.30	12.90%	\$2,205.24	\$764.61
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%	\$1,958.85	\$2,325.93	\$367.08	15.78%	\$2,877.24	\$918.39
<u>LANDSCAPE</u>										
6300 - LANDSCAPE MAINTENANCE	\$572.69	\$998.17	\$425.48	42.63%	\$14,700.36	\$8,983.53	(\$5,716.83)	(63.64%)	\$11,978.04	(\$2,722.32)
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	\$572.69	\$998.17	\$425.48	42.63%	\$14,700.36	\$9,771.53	(\$4,928.83)	(50.44%)	\$13,266.04	(\$1,434.32)
<u>MAINTENANCE</u>										
6100 - GATE & GUARDHOUSE MAINTENANCE	\$0.00	\$150.00	\$150.00	100.00%	\$2,683.34	\$1,350.00	(\$1,333.34)	(98.77%)	\$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
3/1/2024 - 3/31/2024

Accounts	3/1/2024 - 3/31/2024				7/1/2023 - 3/31/2024				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	\$200.00	\$200.00	100.00%	\$998.10	\$1,400.00	\$401.90	28.71%	\$1,400.00	\$401.90
<u>Total MAINTENANCE</u>	\$0.00	\$350.00	\$350.00	(100.00%)	\$8,442.56	\$4,800.00	(\$3,642.56)	(75.89%)	\$5,500.00	(\$2,942.56)
PROFESSIONAL FEES										
8225 - SECURITY CAMERA SERVICE	\$0.00	\$62.50	\$62.50	100.00%	\$0.00	\$562.50	\$562.50	100.00%	\$750.00	\$750.00
<u>Total PROFESSIONAL FEES</u>	\$0.00	\$62.50	\$62.50	(100.00%)	\$0.00	\$562.50	\$562.50	(100.00%)	\$750.00	\$750.00
TAXES/OTHER EXPENSES										
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
UTILITIES										
7050 - INTERNET	\$145.46	\$160.00	\$14.54	9.09%	\$1,606.83	\$1,440.00	(\$166.83)	(11.59%)	\$1,920.00	\$313.17
7100 - ELECTRICITY	\$27.61	\$80.00	\$52.39	65.49%	\$512.29	\$731.00	\$218.71	29.92%	\$942.72	\$430.43
7500 - TELEPHONE	\$161.44	\$95.00	(\$66.44)	(69.94%)	\$484.29	\$855.00	\$370.71	43.36%	\$1,140.00	\$655.71
7900 - WATER/SEWER	\$199.87	\$350.00	\$150.13	42.89%	\$3,596.77	\$3,030.00	(\$566.77)	(18.71%)	\$4,150.00	\$553.23
<u>Total UTILITIES</u>	\$534.38	\$685.00	\$150.62	21.99%	\$6,200.18	\$6,056.00	(\$144.18)	(2.38%)	\$8,152.72	\$1,952.54
Total Expense	\$1,267.14	\$2,279.44	\$1,012.30	44.41%	\$31,413.86	\$25,177.96	(\$6,235.90)	(24.77%)	\$32,208.00	\$794.14
Trillium Operating Net Income	\$3,816.05	\$2,794.56	\$1,021.49	36.55%	(\$4,392.25)	\$1,738.04	(\$6,130.29)	(352.71%)	\$3,680.00	\$8,072.25

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - Trillium Reserve
3/1/2024 - 3/31/2024

Accounts	3/1/2024 - 3/31/2024				7/1/2023 - 3/31/2024				Annual Budget	Remaining Budget
	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance		
Reserve Income										
<u>INCOME</u>										
4610 - INTEREST/DIVIDEND INCOME - RESERVE	\$781.09	\$0.00	\$781.09	100.00%	\$6,153.52	\$0.00	\$6,153.52	100.00%	\$0.00	(\$6,153.52)
Total INCOME	\$781.09	\$0.00	\$781.09	100.00%	\$6,153.52	\$0.00	\$6,153.52	100.00%	\$0.00	(\$6,153.52)
<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	\$781.09	\$0.00	\$781.09	100.00%	\$24,903.52	\$18,750.00	\$6,153.52	32.82%	\$25,000.00	\$96.48
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	\$781.09	\$0.00	\$781.09	100.00%	\$15,467.00	(\$15,092.00)	\$30,559.00	(202.48%)	(\$8,842.00)	(\$24,309.00)
Trillium Reserve Net Income	\$781.09	\$0.00	\$781.09	100.00%	\$15,467.00	(\$15,092.00)	\$30,559.00	(202.48%)	(\$8,842.00)	(\$24,309.00)

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Income Statement - Trillium Operating

7/1/2023 - 3/31/2024

	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 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	\$5,074.00	\$45,666.00
4310 - ASSESSMENT INTEREST	\$11.43	\$3.81	\$0.00	\$8.89	\$6.10	\$6.35	\$8.85	\$5.90	\$5.08	\$56.41
4600 - INTEREST INCOME	\$17.44	\$4.41	\$4.16	\$3.83	\$3.76	\$3.87	\$3.87	\$3.75	\$4.11	\$49.20
<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	\$5,083.19	\$45,771.61
<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	\$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	\$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	\$5,083.19	\$27,021.61
Expense										
<u>ADMINISTRATIVE</u>										
5400 - INSURANCE	\$160.07	\$160.07	\$160.07	\$160.07	\$160.07	\$160.07	\$160.07	\$160.07	\$160.07	\$1,440.63
8600 - RESERVE STUDY	\$0.00	\$0.00	\$0.00	\$0.00	\$518.22	\$0.00	\$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	\$160.07	\$1,958.85
<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	\$572.69	\$14,700.36
<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	\$572.69	\$14,700.36
<u>MAINTENANCE</u>										
6100 - GATE & GUARDHOUSE MAINTENANCE	\$0.00	\$199.33	\$1,941.76	\$0.00	\$0.00	\$530.94	\$11.31	\$0.00	\$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	\$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	\$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	\$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	\$0.00	\$8,442.56

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Income Statement - Trillium Operating

7/1/2023 - 3/31/2024

	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 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	\$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	\$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	\$145.46	\$1,606.83
7100 - ELECTRICITY	\$70.33	\$63.73	\$72.88	\$50.40	\$52.17	\$56.59	\$58.05	\$60.53	\$27.61	\$512.29
7500 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161.41	\$161.44	\$161.44	\$484.29
7900 - WATER/SEWER	\$653.67	\$719.14	\$765.43	\$527.84	\$214.41	\$168.14	\$176.47	\$171.80	\$199.87	\$3,596.77
<u>Total UTILITIES</u>	\$1,180.07	\$925.10	\$980.54	\$720.47	\$408.81	\$370.19	\$541.39	\$539.23	\$534.38	\$6,200.18
<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	\$1,267.14	\$31,413.86
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	\$3,816.05	(\$4,392.25)

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Income Statement - Trillium Reserve

7/1/2023 - 3/31/2024

	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 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	\$781.09	\$6,153.52
<u>Total INCOME</u>	\$543.05	\$624.15	\$595.55	\$705.03	\$710.19	\$736.47	\$736.39	\$721.60	\$781.09	\$6,153.52
<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	\$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	\$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	\$781.09	\$24,903.52
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	\$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	\$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	\$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	\$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	\$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	\$781.09	\$15,467.00