



**347A VISTOSO- SIENA**  
**BUDGET REPORT**  
**01/01/2020**

ACCT. DESC.	ACCT. #	2019 BUDGET	2020 BUDGET
<b>I N C O M E</b>			
PARCEL ASSESSMENTS	4000P	35,136	35,136
GENERAL RESERVE TRANSFER	P6010	(17,820)	(17,820)
TOTAL INCOME		17,316	17,316
<b>E X P E N S E S</b>			
<b>U T I L I T I E S</b>			
ELECTRIC	P5120	500	500
TOTAL UTILITIES		500	500
<b>L A N D S C A P I N G</b>			
LANDSCAPE CONTRACT	P5200	7,500	7,478
TOTAL LANDSCAPE		7,500	7,478
<b>P O O L / S P A / C L U B H O U S E</b>			
FOUNTAIN MAINTENANCE	P5350	1,600	1,588
TOTAL POOLS/SPA/CLUBHOUSE		1,600	1,588
<b>G A T E S</b>			
GATE MAINTENANCE CONTRACT	P5500	2,600	2,580
GATE REPAIRS	P5511	1,000	1,000
GATE PHONE	P5517	750	700
TOTAL GATES		4,350	4,280
<b>C O M M O N A R E A</b>			
GENERAL MAINTENANCE	P5770	2,500	2,400
COMMON AREA MAINTAINENCE	P5800	800	1,070
TOTAL COMMON AREA		3,300	3,470
TOTAL OPERATING EXPENSES		17,250	17,316
OPERATING FUND SURPLUS/(DEFICIT)		66	0
<b>R E S E R V E F U N D</b>			



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I N C O M E			
PARCEL TRANSFER TO RESERVES	P7010	17,820	17,820
INTEREST RESERVE FUNDS	P7034	100	0
DIVIDENDS EARNED	P7034D	1,500	0
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TOTAL RESERVE INCOME		19,420	17,820
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E X P E N D I T U R E S			
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TOTAL RESERVE EXPENDITURES		0	0
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RESERVE FUND SURPLUS/(DEFICIT)		19,420	17,820
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