



347A VISTOSO- SIENA
BUDGET REPORT
01/01/2021

ACCT. DESC.	ACCT. #	2020 BUDGET	2021 BUDGET
I N C O M E			
PARCEL ASSESSMENTS	4000P	35,136	43,956
GENERAL RESERVE TRANSFER	P6010	(17,820)	(17,100)
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TOTAL INCOME		17,316	26,856
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E X P E N S E S			
A D M I N I S T R A T I V E			
INSURANCE	P5090	0	900
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TOTAL ADMINISTRATIVE		0	900
U T I L I T I E S			
WATER/SEWER	P5100	0	600
ELECTRIC	P5120	500	300
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TOTAL UTILITIES		500	900
L A N D S C A P I N G			
LANDSCAPE CONTRACT	P5200	7,478	7,860
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TOTAL LANDSCAPE		7,478	7,860
P O O L / S P A / C L U B H O U S E			
FOUNTAIN MAINTENANCE	P5350	1,588	1,920
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TOTAL POOLS/SPA/CLUBHOUSE		1,588	1,920
G A T E S			
GATE MAINTENANCE CONTRACT	P5500	2,580	2,580
GATE REPAIRS	P5511	1,000	1,100
GATE PHONE	P5517	700	1,200
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TOTAL GATES		4,280	4,880
C O M M O N A R E A			
GENERAL MAINTENANCE	P5770	2,400	1,766
COMMON AREA MAINTAINENCE	P5800	1,070	2,300
CAPITAL IMPROVEMENTS-PARCEL	P5981	0	6,330
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TOTAL COMMON AREA		3,470	10,396
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TOTAL OPERATING EXPENSES		17,316	26,856



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OPERATING FUND SURPLUS/(DEFICIT)		0	0
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RESERVE FUND			
INCOME			
PARCEL TRANSFER TO RESERVES	P7010	17,820	17,100
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TOTAL RESERVE INCOME		17,820	17,100
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EXPENDITURES			
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TOTAL RESERVE EXPENDITURES		0	0
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RESERVE FUND SURPLUS/(DEFICIT)		17,820	17,100
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