



347A VISTOSO- SIENA
BUDGET REPORT
01/01/2022

ACCT. DESC.	ACCT. #	2021 BUDGET	2022 BUDGET
I N C O M E			
PARCEL ASSESSMENTS	4000P	43,956	47,580
GENERAL RESERVE TRANSFER	P6010	(17,100)	(23,940)
P/Y RSV ALLOCATIONS	P6099	0	(2,890)
TOTAL INCOME		----- 26,856	----- 20,750
E X P E N S E S			
A D M I N I S T R A T I V E			
INSURANCE	P5090	900	300
TOTAL ADMINISTRATIVE		----- 900	----- 300
U T I L I T I E S			
WATER/SEWER	P5100	600	500
ELECTRIC	P5120	300	450
TOTAL UTILITIES		----- 900	----- 950
L A N D S C A P I N G			
LANDSCAPE CONTRACT	P5200	7,860	9,200
IRRIGATION REPAIRS	P5220	0	100
TOTAL LANDSCAPE		----- 7,860	----- 9,300
P O O L / S P A / C L U B H O U S E			
FOUNTAIN MAINTENANCE	P5350	1,920	2,000
TOTAL POOLS/SPA/CLUBHOUSE		----- 1,920	----- 2,000
G A T E S			
GATE MAINTENANCE CONTRACT	P5500	2,580	2,580
GATE REPAIRS	P5511	1,100	500
GATE PHONE	P5517	1,200	1,100
TOTAL GATES		----- 4,880	----- 4,180
C O M M O N A R E A			
STREET SWEEPING	P5739	0	900
GENERAL MAINTENANCE	P5770	1,766	600
COMMON AREA MAINTAINENCE	P5800	2,300	1,600
CAPITAL IMPROVEMENTS-PARCEL	P5981	6,330	0
TOTAL COMMON AREA		----- 10,396	----- 3,100
TOTAL OPERATING EXPENSES		----- 26,856	----- 19,830
OPERATING FUND SURPLUS/(DEFICIT)		0	920



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RESERVE FUND			
I N C O M E			
PARCEL TRANSFER TO RESERVES	P7010	17,100	23,940
INTEREST RESERVE FUNDS	P7034	0	100
P/Y RSV ALLOCATIONS	P7099	0	2,890
TOTAL RESERVE INCOME		17,100	26,930
E X P E N D I T U R E S			
PARCEL - GENERAL RESERVE EXPENSE	P8510	13,000	23,793
TOTAL RESERVE EXPENDITURES		13,000	23,793
RESERVE FUND SURPLUS/(DEFICIT)		4,100	3,137