

ARROYO VISTA (260)

Balance Sheet

As of December 31, 2020 and December 31, 2019

	December 31, 2020	December 31, 2019	Net Change
ASSETS:			
Operating Cash	24,362	25,146	(783)
Due To/From Master/Satellites	633	1,389	(756)
Accounts Receivable	506	224	282
TOTAL CURRENT ASSETS	25,502	26,758	(1,257)
Other Assets	99	101	(2)
RESERVES:			
Reserves - Cash	159,738	144,082	15,655
TOTAL RESERVES	159,738	144,082	15,655
TOTAL ASSETS	185,339	170,942	14,397
LIABILITIES AND EQUITY:			
Accounts Payable - Trade	1,060	5,338	(4,278)
TOTAL CURRENT LIABILITIES	1,060	5,338	(4,278)
Deferred Income	2,498	5,638	(3,140)
Total Deferred Income	2,498	5,638	(3,140)
MEMBERS EQUITY:			
TOTAL MEMBERS EQUITY	181,781	159,966	21,815
TOTAL LIABILITIES AND EQUITY	185,339	170,942	14,397

ARROYO VISTA (260)

Operating Budget Comparison

For the year ending December 31, 2020

	YTD Actual	YTD Budget	Over (Under) Budget
TOTAL REVENUE	139,879	139,138	741
OPERATING EXPENSES:			
General and Administrative	18,057	19,723	(1,666)
Repair and Maintenance	1,891	1,400	491
Operating Expense	29,010	33,253	(4,243)
Landscape Maintenance Allocation	79,273	79,273	(0)
Building Maintenance Allocation	5,489	5,489	0
TOTAL OPERATING EXPENSE	133,720	139,138	(5,418)
NET OPERATING INCOME	6,160	0	6,160
NET SURPLUS (DEFICIT)	6,160	0	6,160

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Reserves Reconciliation

For the year ending December 31, 2020

	YTD Actual
RESERVES BEGINNING BALANCE (January 1, 2020)	144,082
TOTAL RESERVES REVENUE	15,655
MAJOR REPAIRS/REPLACEMENTS:	
TOTAL MAJOR REPAIRS/REPLACEMENTS	<u>0</u>
NET INCREASE (DECREASE)	<u>15,655</u>
RESERVES ENDING BALANCE (December 31, 2020)	<u><u>159,738</u></u>