

ENCLAVE (110)

Balance Sheet

As of December 31, 2021 and December 31, 2020

	December 31, 2021	December 31, 2020	Net Change
ASSETS:			
Operating Cash	15,904	19,335	(3,431)
Due To/From Master/Satellites	6,634	1,600	5,034
Accounts Receivable	626	954	(328)
TOTAL CURRENT ASSETS	23,164	21,889	1,275
Other Assets	179	221	(41)
RESERVES:			
Reserves - Cash	185,658	172,486	13,172
TOTAL RESERVES	185,658	172,486	13,172
TOTAL ASSETS	209,001	194,595	14,405
LIABILITIES AND EQUITY:			
Accounts Payable - Trade	2,795	2,339	456
Accounts Payable - Accrued	0	29	(29)
TOTAL CURRENT LIABILITIES	2,795	2,368	426
Deferred Income	8,971	2,882	6,089
Total Deferred Income	8,971	2,882	6,089
MEMBERS EQUITY:			
TOTAL MEMBERS EQUITY	197,235	189,345	7,890
TOTAL LIABILITIES AND EQUITY	209,001	194,595	14,405

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Budget Comparison

For the year ending December 31, 2021

	YTD Actual	YTD Budget	Over (Under) Budget
TOTAL REVENUE	233,676	233,834	(158)
OPERATING EXPENSES:			
General and Administrative	59,088	53,195	5,893
Repair and Maintenance	12,973	10,850	2,123
Operating Expense	42,495	39,379	3,116
Landscape Allocation	111,384	117,050	(5,666)
Building Allocation	13,018	13,360	(342)
TOTAL OPERATING EXPENSE	238,958	233,834	5,124
NET OPERATING INCOME	(5,282)	0	(5,282)
NET SURPLUS (DEFICIT)	(5,282)	0	(5,282)

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Reserves Reconciliation

For the year ending December 31, 2021

	YTD Actual
RESERVES BEGINNING BALANCE (January 1, 2021)	172,486
Annual Reserve Assessments	14,430
Interest Income - Reserves	286
TOTAL RESERVES REVENUE	14,716
MAJOR REPAIRS/REPLACEMENTS:	
MR: Fencing/Walls	
MR: Landscape	1,544
MR: Beautification	
TOTAL MAJOR REPAIRS/REPLACEMENTS	1,544
NET INCREASE (DECREASE)	13,172
RESERVES ENDING BALANCE (December 31, 2021)	185,658