

ARROYO VISTA HOMEOWNERS ASSOCIATION
2022 OPERATING BUDGET

2018 ACTUAL 2019 ACTUAL 2020 ACTUAL PROJECTED 2021 ACTUAL TO SEPT +3 MO BUDGET 2021 BUDGET 2022 BUDGET

GENERAL & ADMINISTRATION EXPENSES

	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	PROJECTED 2021 ACTUAL TO SEPT +3 MO BUDGET	2021 BUDGET	2022 BUDGET	
5101 - WATER	7,838	8,948	7,638	7,858	9,000	9,000	COMMON AREAS, FRONT YARDS.
5102 - GAS	0	0	0	0	0	0	
5103 - ELECTRICITY	6,533	6,393	6,290	6,306	6,500	6,500	COMMON AREA LIGHTS, IRRIGATION,, DUSK/DAWN STREET LIGHTS.
5104 - TELEPHONE	0	0	0	0	0	0	SUPPLIES FOR BOARD OF DIRECTORS
5106 - GENERAL SUPPLIES	0	0	0	0	0	0	HOMEOWNER NOTICES
5107 - PRINTING	51	0	64	0	50	50	HOMEOWNER MAILINGS
5110 - POSTAGE	55	60	30	0	100	100	CORPORATION COMMISSION \$10, TRADE NAME/TRADEMARK 5/10 YEAR RENEWAL \$10/\$15
5111 - PERMITS, FEES, LICENSES	10	10	0	20	10	10	STATE & FEDERAL INCOME TAX, TAX EXTENSIONS \$45, P/TAX \$4
5112 - TAXES	54	54	54	55	55	55	LIAB, PROP, D&O CURRENT YEAR EXPIRES 7/22 @ \$2880, PLUS CRIME COVERAGE @ \$87 EXPIRES 07/22.
5116 - INSURANCE	2,943	2,974	2,957	2,966	2,967	2,967	TAX RETURN PREPARATION \$250; COMPILATION SERVICES \$675
5117 - LEGAL	0	0	0	0	0	0	STENOGRAPHER - MINUTES OF ANNUAL MEETING
5118 - ENTERTAINMENT	0	0	0	0	0	0	
5121 - PROFESSIONAL SERVICES	925	925	925	925	925	925	
5122 - MEETINGS & SEMINARS	105	140	100	0	100	100	
5124 - SOCIAL & COMMUNITY ACTIVITIES	0	224	0	0	0	0	
5128 - DEPRECIATION - IMPROVEMENTS	0	0	0	0	0	0	
5140 - BANK CHARGES - OPERATING	0	0	0	0	0	0	
5195 - BAD DEBT EXPENSE	0	0	0	0	0	0	
TOTAL GENERAL & ADMINISTRATION EXPENSES	18,515	19,729	18,057	18,130	19,707	19,707	

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REPAIR AND MAINTENANCE							
5201 - EQUIPMENT	0	0	0	0	0	0	
5202 - BUILDING	0	0	13	73	0	0	REPAIR AND TOUCH-UP PAINT - MAIL BOX AREA
5203 - WALKWAYS & PATHS	0	29	0	50	200	200	MISC. REPAIRS AS NEEDED
5204 - STREETS & PARKING AREAS	0	0	0	0	0	0	
5205 - STREET SIGNS	0	0	0	0	0	0	ENTRY SIGN REPAIR AND CLEANING
5206 - LIGHTING	3,547	843	537	346	1,000	1,000	LIGHT BULB REPLACEMENT, FIXTURE REPAIR
5207 - FENCING AND WALLS	0	11	53	0	0	0	
5208 - SPRINKLER	872	42	1,288	50	200	200	IRRIGATION REPAIR, PRV INSPECTION.
5212 - POOL/SPA/KOOL DECK	0	0	0	0	0	0	
5213 - FURNITURE & FIXTURES	0	0	0	0	0	0	
TOTAL REPAIR & MAINTENANCE	4,419	925	1,891	518	1,400	1,400	

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OPERATING EXPENSES							
5301 - TOOLS & PARTS	0	0	0	0	0	0	
5302 - CONTRACT SERVICES	430	634	150	1,538	4,000	4,000	(2) DATE PALMS @ \$75/EA = \$150; \$3,600 FOR 6 DAYS SUPPLEMENTAL TRIMMING (MAY, JULY, AUGUST)
5304 - FERTILIZER, SEED, CHEMICALS	0	0	0	0	0	0	
5305 - PLANTS, TREES, ROCKS	6,099	6,344	2,175	5,587	2,500	2,500	ANNUALS, PLANT REPLACE
5308 - TRASH REMOVAL	0	0	0	0	0	0	
5316 - CABLE TV	24,047	26,032	26,365	25,908	26,433	23,307	2022 - \$31.84 PER UNIT PER MONTH. (61 UNITS)
5317 - PEST CONTROL	0	0	0	0	0	0	COMMON AREA PEST CONTROL
5318 - TERMITE PROGRAM	320	293	320	320	320	320	
5323 - SIGNAGE	0	0	0	0	0	0	
5327 - CONTRACT ARCHITECT	0	0	0	0	0	0	
TOTAL OPERATING EXPENSES	30,895	33,303	29,010	33,352	33,253	30,127	

**ARROYO VISTA HOMEOWNERS ASSOCIATION
2022 RESERVES BUDGET**

	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	PROJECTED 2021 ACTUAL TO SEPT +3 MO BUDGET	2021 BUDGET	2022 BUDGET	
5141 - BANK CHARGES - RESERVES							
TOTAL GENERAL & ADMINISTRATION EXPENSES	0	0	0	0	0	0	
BUDGETED RESERVES REQUIREMENT	40,477	34,830	15,226	15,729	15,729	17,311	
NUMBER OF UNITS	61	61	61	61	61	61	
ANNUAL RESERVES ASSESSMENT @ UNIT	664	571	250	258	258	284	
MONTHLY RESERVES ASSESSMENT @ UNIT	55	48	21	21	21	24	ADDITIONAL \$20.00 PER UNIT STARTED OCT 2011

RESERVES REVENUES

2810 - RESERVE ASSESSMENTS	40,260	34,829	15,226	15,731	15,729	17,311	2022 - \$23.65 PER UNIT PER MONTH.
2812 - SPECIAL ASSESSMENT	0	0	0				
3047 - INTEREST INCOME - RESERVES	339	658	430	222	336	217	INCLUDED IN RESERVE ASSESSMENT CALCULATION
TOTAL RESERVES REVENUES	40,599	35,486	15,655	15,953	16,064	17,528	

MAJOR REPAIRS & REPLACEMENTS (excluding capitalized assets)

6603 - WALKWAYS/PATHS		15,166					
6604 - STREETS & PARKING AREA	91,250						
6605 - SIGNAGE	7,600						
6606 - LIGHTING							
6607 - FENCING AND WALLS	21,500	4,400					
6608 - SPRINKLER				1,180			
6610 - EXTERIOR PAINTING							
6611 - GATES/OPERATORS							
6612 - POOL/SPA/KOOL DECK							
6619 - LANDSCAPE	38,683	6,525		38,805			
6631 - BEAUTIFICATION/EXCELLENCE	3,528						
TOTAL MAJOR REPAIRS & REPLACEMENTS	162,561	26,091	0	39,985	0	0	