

ARROYO VISTA (260)

Balance Sheet

As of December 31, 2021 and December 31, 2020

	December 31, 2021	December 31, 2020	Net Change
ASSETS:			
Operating Cash	18,954	24,362	(5,409)
Due To/From Master/Satellites	4,603	633	3,970
Accounts Receivable	2,562	506	2,055
TOTAL CURRENT ASSETS	26,118	25,502	616
Other Assets	94	99	(6)
RESERVES:			
Reserves - Cash	128,843	159,738	(30,895)
TOTAL RESERVES	128,843	159,738	(30,895)
TOTAL ASSETS	155,055	185,339	(30,284)
LIABILITIES AND EQUITY:			
Accounts Payable - Trade	815	1,060	(245)
TOTAL CURRENT LIABILITIES	815	1,060	(245)
Deferred Income	2,864	2,498	366
Total Deferred Income	2,864	2,498	366
MEMBERS EQUITY:			
TOTAL MEMBERS EQUITY	151,376	181,781	(30,405)
TOTAL LIABILITIES AND EQUITY	155,055	185,339	(30,284)

ARROYO VISTA (260)

Operating Budget Comparison

For the year ending December 31, 2021

	YTD Actual	YTD Budget	Over (Under) Budget
TOTAL REVENUE	139,144	138,988	156
OPERATING EXPENSES:			
General and Administrative	19,167	19,707	(540)
Repair and Maintenance	329	1,400	(1,071)
Operating Expense	38,501	33,253	5,248
Landscape Maintenance Allocation	75,271	79,100	(3,829)
Building Maintenance Allocation	5,387	5,528	(141)
TOTAL OPERATING EXPENSE	138,654	138,988	(334)
NET OPERATING INCOME	490	0	490
NET SURPLUS (DEFICIT)	490	0	490

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Reserves Reconciliation

For the year ending December 31, 2021

	YTD Actual
RESERVES BEGINNING BALANCE (January 1, 2021)	159,738
TOTAL RESERVES REVENUE	15,950
MAJOR REPAIRS/REPLACEMENTS:	
Sprinkler	(1,180)
Landscape	(45,665)
TOTAL MAJOR REPAIRS/REPLACEMENTS	(46,845)
NET INCREASE (DECREASE)	(30,895)
RESERVES ENDING BALANCE (December 31, 2021)	128,843