

Vista Point Owners Association  
**Proposed Budget 2009**  
 January through December 2009

**Accrual Basis**  
**TOTAL**

**Jan - Dec 09**

Income

**OPERATING INCOME**

4000 · Operating Assess - SF/Duplex	62,685.00
4010 · Operating Assess - Townhomes	14,400.00
4050 · Late Fee/Fin Charge -SF/Duplex	0.00
4065 · Violation/Fines	0.00
4125 · Working Capital - SF/Duplex	315.00
<b>Total OPERATING INCOME</b>	<b>77,400.00</b>

**RESERVE FUND INCOME**

4525 · Reserve Interest Income	0.00
4540 · Allocated Reserves	0.00
<b>Total RESERVE FUND INCOME</b>	<b>0.00</b>

**Total Income** 77,400.00

Expense

**EXPENSES - COMMONS**

5025 · Bank Service Charges	0.00
5050 · Building Repair & Maintenance	100.00
5100 · Insurance Expense	540.00
5125 · Landscaping & Grounds	4,650.00
5150 · Legal & Accounting	2,400.00
5175 · Management Fees	22,200.00
5200 · Meetings	50.00
5250 · Office & Admin Expense	240.00
5255 · Owner Services	0.00
5275 · Postage & Delivery	235.00
5375 · To Reserve Fund	2,452.00
5450 · Utilities	174.00
5460 · Water Reimbursement	100.00
<b>Total EXPENSES - COMMONS</b>	<b>33,141.00</b>

**EXPENSES - SF/DUPLEX**

7120 · Trash	15,270.00
7300 · Snow Removal	
7305 · Snow Plowing - SF/ Duplex	7,525.00
7310 · Snow Shoveling - S/F Duplex	6,975.00
<b>Total EXPENSES - SF/DUPLEX</b>	<b>29,770.00</b>

**EXPENSES - TOWNHOMES**

8050 · Repair/Maintenance	187.00
8120 · Trash	1,680.00
8125 · Landscape	0.00
8300 · Snow Removal	0.00
8305 · Snow Plowing - Townhomes	1,475.00
8310 · Snow Shoveling - Townhomes	0.00
<b>Total 8300 · Snow Removal</b>	<b>3,342.00</b>
8375 · Reserves	5,280.00
<b>Total EXPENSES - TOWNHOMES</b>	<b>10,489.00</b>

**RESERVE FUND EXPENSES**

6030 · Winter Clean Up	4,000.00
6040 · Asphalt	0.00
6070 · Other	0.00
<b>Total RESERVE FUND EXPENSES</b>	<b>4,000.00</b>

**Total Expense** 77,400.00

**Net Income** **0.00**