

Vista Point Owners Association
2009 P & L Statement
 January through December 2010

	2009 Budget	2009 Actuals
	TOTAL	Total
	JAN - DEC 2009	JAN - DEC 2009
Income		
OPERATING INCOME		
4000 · Operating Assess - SF/Duplex	62,685.00	62,565.00
4010 · Operating Assess - Townhomes	14,400.00	14,400.00
4050 · Late Fee/Fin Charge -SF/Duplex	0.00	424.13
4065 · Violation/Fines	0.00	300.00
4125 · Working Capital - SF/Duplex	315.00	315.00
Total OPERATING INCOME	77,400.00	78,004.13
RESERVE FUND INCOME		
4525 · Reserve Interest Income	0.00	0.00
4540 · Allocated Reserves	0.00	0.00
Total RESERVE FUND INCOME	0.00	0.00
Total Income	77,400.00	78,004.13
Expense		
EXPENSES - COMMONS		
5025 · Bank Service Charges	0.00	105.00
5050 · Building Repair & Maintenance	100.00	230.00
5100 · Insurance Expense	540.00	492.00
5125 · Landscaping	4,650.00	6,155.07
5150 · Legal & Accounting	2,400.00	450.00
5175 · Management Fees	22,200.00	22,200.00
5200 · Meetings & Events	50.00	258.42
5225 · Miscellaneous	0.00	100.00
5250 · Office & Admin Expense	240.00	42.44
5255 · Pet Services	0.00	0.00
5275 · Postage & Delivery	235.00	167.89
5325 · Supplies	0.00	27.05
5400 · Taxes (prepaid)	0.00	251.24
5375 · To Reserve Fund	2,452.00	1,364.05
5450 · Utilities	174.00	34.48
5460 · Water Reimbursement	100.00	69.62
Total EXPENSES - COMMONS	33,141.00	31,947.26
EXPENSES - SF/DUPLEX		
7120 · Trash	15,270.00	14,988.00
7300 · Snow Removal		
7305 · Snow Plowing - SF/ Duplex	7,525.00	6,050.00
7310 · Snow Shoveling - S/F Duplex	6,975.00	6,975.00
Total EXPENSES - SF/DUPLEX	29,770.00	28,013.00
EXPENSES - TOWNHOMES		
8050 · Repair/Maintenance	187.00	933.04
8120 · Trash	1,680.00	1,599.60
8125 · Landscape	0.00	0.00
8300 · Snow Removal		
8305 · Snow Plowing - Townhomes	1,475.00	750.00
8310 · Snow Shoveling - Townhomes	0.00	63.12
Total 8300 · Snow Removal	3,342.00	813.12
8375 · Reserves	5,280.00	5,280.00
Total EXPENSES - TOWNHOMES	10,489.00	8,625.76
RESERVE FUND EXPENSES		
6020 · Landscape	0.00	3,352.11
6040 · Asphalt	0.00	0.00
6070 · Other	4,000.00	6,066.00
Total RESERVE FUND EXPENSES	4,000.00	9,418.11
Total Expense	77,400.00	78,004.13
Income - allocated to reserves upon approval	0.00	0.00