

Vista Point Owners Association
 Profit & Loss Budget vs. Actual
 January through December 2010

Cash Basis

	TOTAL			
	Jan - Dec 10	Budget	\$ Over Budget	% of Budget
Income				
OPERATING INCOME				
3250 · Misc Income	1,540.24			
4000 · Operating Assess - SF/Duplex	55,896.10	63,000.00	-7,103.90	88.72%
4010 · Operating Assess - Townhomes	13,600.00	14,400.00	-800.00	94.44%
4020 · Unimproved Lots Monthly Assessm	10,542.35			
4050 · Late Fee/Fin Charge -SF/Duplex	704.45	0.00	704.45	100.0%
4060 · Late Fee/Fin Charge - Townhomes	28.00	0.00	28.00	100.0%
4065 · Violation/Fines	150.00	0.00	150.00	100.0%
4125 · Working Capital - SF/Duplex	630.00	0.00	630.00	100.0%
Total OPERATING INCOME	83,091.14	77,400.00	5,691.14	107.35%
RESERVE FUND INCOME				
4525 · Reserve Interest Income	17.05	0.00	17.05	100.0%
Total RESERVE FUND INCOME	17.05	0.00	17.05	100.0%
Total Income	83,108.19	77,400.00	5,708.19	107.38%
Expense				
EXPENSES - COMMONS				
5025 · Bank Service Charges	141.92	120.00	21.92	118.27%
5050 · Building Repair & Maintenance	0.00	295.00	-295.00	0.0%
5100 · Insurance Expense	492.00	540.00	-48.00	91.11%
5125 · Landscaping & Grounds	4,330.28	3,600.00	730.28	120.29%
5150 · Legal & Accounting	4,993.94	2,730.00	2,263.94	182.93%
5175 · Management Fees	24,050.00	22,200.00	1,850.00	108.33%
5200 · Meetings	307.33	300.00	7.33	102.44%
5225 · Miscellaneous	0.00	0.00	0.00	0.0%
5250 · Office & Admin Expense	53.39	255.00	-201.61	20.94%
5255 · Pet Services	1,898.00	2,100.00	-202.00	90.38%
5275 · Postage & Delivery	221.08	200.00	21.08	110.54%
5325 · Supplies	52.79			
5375 · To Reserve Fund	0.00	2,400.00	-2,400.00	0.0%
5400 · Taxes	567.00			
5460 · Water Reimbursement	87.84	100.00	-12.16	87.84%
Total EXPENSES - COMMONS	37,195.57	34,840.00	2,355.57	106.76%
EXPENSES - SF/DUPLEX				
7120 · Trash	15,406.00	15,000.00	406.00	102.71%
7275 · Postage	16.79			
7300 · Snow Removal				
7305 · Snow Plowing - SF/ Duplex	9,450.00	11,100.00	-1,650.00	85.14%
7310 · Snow Shoveling - S/F Duplex	6,875.00	6,875.00	0.00	100.0%
Total 7300 · Snow Removal	16,325.00	17,975.00	-1,650.00	90.82%
Total EXPENSES - SF/DUPLEX	31,747.79	32,975.00	-1,227.21	96.28%
EXPENSES - TOWNHOMES				
8050 · Repair/Maintenance	325.00	150.00	175.00	216.67%
8120 · Trash	1,561.80	1,680.00	-118.20	92.96%
8125 · Landscape	100.00			
8300 · Snow Removal				
8305 · Snow Plowing - Townhomes	1,750.00	2,475.00	-725.00	70.71%
Total 8300 · Snow Removal	1,750.00	2,475.00	-725.00	70.71%
8375 · Reserves	0.00	5,280.00	-5,280.00	0.0%
Total EXPENSES - TOWNHOMES	3,736.80	9,585.00	-5,848.20	38.99%
RESERVE FUND EXPENSES				
6020 · Landscape	1,724.90			
Total RESERVE FUND EXPENSES	1,724.90			
Total Expense	74,405.06	77,400.00	-2,994.94	96.13%
Income to be transferred to Common Reserves	3,423.12			100.0%
Income to be transferred to Townhome Reserves	5,280.00			