

Vista Point Owners Association		Cash Basis		
Proposed Budget 2011		Budget	Budget	Budget
January through December 2011		TOTAL	TOTAL	TOTAL
		JAN - DEC 2011	JAN - DEC 2010	JAN - DEC 2009
<b>Income</b>				
<b>OPERATING INCOME</b>				
	4000 - Operating Assess - SF/Duplex	59,220.00	63,000.00	62,685.00
	4010 - Operating Assess - Townhomes	14,400.00	14,400.00	14,400.00
	4015 - Operating Assess - Vacant Land	3,000.00		
	4050 - Late Fee/Fin Charge -SF/Duplex	0.00	0.00	0.00
	4065 - Violation/Fines	0.00	0.00	0.00
	4125 - Working Capital - SF/Duplex	0.00	0.00	315.00
	<b>Total OPERATING INCOME</b>	<b>76,620.00</b>	<b>77,650.00</b>	<b>77,400.00</b>
<b>RESERVE FUND INCOME</b>				
	4525 - Reserve Interest Income	0.00	0.00	0.00
	4540 - Allocated Reserves	0.00	0.00	0.00
	<b>Total RESERVE FUND INCOME</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Income</b>	<b>0.00</b>	<b>77,650.00</b>	<b>77,400.00</b>
<b>Expense</b>				
<b>EXPENSES - COMMONS</b>				
	5025 - Bank Service Charges	120.00	120.00	0.00
	5050 - Building Repair & Maintenance	325.00	295.00	100.00
	5100 - Insurance Expense	540.00	540.00	540.00
	5125 - Landscaping	4,600.00	3,600.00	4,650.00
	5150 - Legal & Accounting	1,500.00	900.00	2,400.00
	5175 - Management Fees	22,200.00	22,200.00	22,200.00
	5200 - Meetings & Events	300.00	550.00	50.00
	5250 - Office & Admin Expense	255.00	255.00	240.00
	5255 - Pet Services	2,100.00	2,100.00	0.00
	5275 - Postage & Delivery	200.00	200.00	235.00
	5375 - To Reserve Fund	960.00	2400	2,452.00
	5450 - Utilities	0.00	0.00	174.00
	5460 - Water Reimbursement	500.00	100.00	100.00
	<b>Total EXPENSES - COMMONS</b>	<b>33,600.00</b>	<b>33,010.00</b>	<b>33,141.00</b>
<b>EXPENSES - SF/DUPLEX</b>				
	7120 - Trash	15,480.00	15,000.00	15,270.00
	7300 - Snow Removal			
	7305 - Snow Plowing - SF/ Duplex	9,739.00	11,100.00	7,525.00
	7310 - Snow Shoveling - S/F Duplex	6,875.00	6,875.00	6,975.00
	<b>Total EXPENSES - SF/DUPLEX</b>	<b>32,094.00</b>	<b>32,975.00</b>	<b>29,770.00</b>
<b>EXPENSES - TOWNHOMES</b>				
	8050 - Repair/Maintenance	165.00	150.00	187.00
	8120 - Trash	1,680.00	1,680.00	1,680.00
	8125 - Landscape	0.00	0.00	0.00
	8300 - Snow Removal	0.00	0.00	0.00
	8305 - Snow Plowing - Townhomes	2,475.00	2,475.00	1,475.00
	8310 - Snow Shoveling - Townhomes	0.00	0.00	0.00
	<b>Total 8300 - Snow Removal</b>	<b>4,320.00</b>	<b>4,305.00</b>	<b>3,342.00</b>
	8375 - Reserves	6,606.00	5,280.00	5,280.00
	<b>Total EXPENSES - TOWNHOMES</b>	<b>10,926.00</b>	<b>9,585.00</b>	<b>8,622.00</b>
<b>RESERVE FUND EXPENSES</b>				
	6030 - Winter Clean Up	0.00	0.00	5,867.00
	6040 - Asphalt	0.00	0.00	0.00
	6070 - Other	0.00	0.00	0.00
	<b>Total RESERVE FUND EXPENSES</b>	<b>0.00</b>	<b>0.00</b>	<b>5,867.00</b>
	<b>Total Expense</b>	<b>76,620.00</b>	<b>77,650.00</b>	<b>77,400.00</b>
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>