

Vista Point Owners Association
Profit & Loss
 January through December 2012

10:35 am
 03/25/2013
 Cash Basis
Jan - Dec 12

Income	
OPERATING INCOME	
4000 · Operating Assess - SF/Duplex	57,915.00
4010 · Operating Assess - Townhomes	14,600.00
4020 · Unimproved Lots Monthly Assessm	2,350.00
Total OPERATING INCOME	<u>74,865.00</u>
Total Income	74,865.00

Expense	
EXPENSES - COMMONS	
5025 · Bank Service Charges	120.00
5100 · Insurance Expense	493.00
5125 · Landscaping & Grounds	4,008.44
5150 · Legal & Accounting	125.00
5175 · Management Fees	24,050.00
5200 · Meetings & Events	252.99
5250 · Office & Admin Expense	42.86
5255 · Pet Services	1,786.74
5275 · Postage & Delivery	106.00
5460 · Water Reimbursement	133.88
Total EXPENSES - COMMONS	<u>31,118.91</u>

EXPENSES - SF/DUPLEX	
7120 · Trash	15,796.00
7300 · Snow Removal	
7305 · Snow Plowing - SF/ Duplex	6,750.00
7310 · Snow Shoveling - S/F Duplex	8,747.00
7315 · Snow Hauling - S/F Duplex	700.00
Total 7300 · Snow Removal	<u>16,197.00</u>
Total EXPENSES - SF/DUPLEX	31,993.00

EXPENSES - TOWNHOMES	
8050 · Repair/Maintenance	673.00
8120 · Trash	1,965.79
8300 · Snow Removal	
8305 · Snow Plowing - Townhomes	1,250.00
8315 · Snow Hauling- Townhomes	200.00
Total 8300 · Snow Removal	<u>1,450.00</u>
Total EXPENSES - TOWNHOMES	<u>4,088.79</u>

Total Expense	<u>67,200.70</u>
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To be distributed to reserves	<u><u>7,664.30</u></u>
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