

Vista Point Owners Association					Cash Basis
Proposed Budget 2012					
January through December 2011					
	Budget	Estimated Actual	Budget	Budget	Budget
	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL
	JAN - DEC 2012	JAN - DEC 2011	JAN - DEC 2011	JAN - DEC 2010	JAN - DEC 2009
Income					
OPERATING INCOME					
4000 - Operating Assess - SF/Duplex	59,850.00	56,700.00	59,220.00	63,000.00	62,685.00
4010 - Operating Assess - Townhomes	14,400.00	14,400.00	14,400.00	14,400.00	14,400.00
4015 - Operating Assess - Vacant Land	2,750.00	3,000.00	3,000.00		
4050 - Late Fee/Fin Charge -SF/Duplex	0.00	0.00	0.00	0.00	0.00
4065 - Violation/Fines	0.00	0.00	0.00	0.00	0.00
4125 - Working Capital - SF/Duplex	0.00	0.00	0.00	0.00	315.00
Total OPERATING INCOME	77,000.00	74,100.00	76,620.00	77,650.00	77,400.00
RESERVE FUND INCOME					
4525 - Reserve Interest Income	0.00	0.00	0.00	0.00	0.00
4540 - Allocated Reserves	0.00	0.00	0.00	0.00	0.00
Total RESERVE FUND INCOME	0.00	0.00	0.00	0.00	0.00
Total Income	0.00	0.00	0.00	77,650.00	77,400.00
Expense					
EXPENSES - COMMONS					
5025 - Bank Service Charges	120.00	135.00	120.00	120.00	0.00
5050 - Building Repair & Maintenance	95.00	95.00	325.00	295.00	100.00
5100 - Insurance Expense	500.00	492.00	540.00	540.00	540.00
5125 - Landscaping	7,000.00	4,438.89	4,600.00	3,600.00	4,650.00
5150 - Legal & Accounting	780.50	200.00	1,500.00	900.00	2,400.00
5175 - Management Fees	22,200.00	22,200.00	22,200.00	22,200.00	22,200.00
5200 - Meetings & Events	250.00	237.69	300.00	550.00	50.00
5250 - Office & Admin Expense	200.00	0.00	255.00	255.00	240.00
5255 - Pet Services	2,000.00	1,926.00	2,100.00	2,100.00	0.00
5275 - Postage & Delivery	100.00	68.40	200.00	200.00	235.00
5375 - To Reserve Fund	1,000.00	960.00	960.00	2400	2,452.00
5450 - Utilities	0.00	0.00	0.00	0.00	174.00
5460 - Water Reimbursement	400.00	321.13	100.00	100.00	100.00
Total EXPENSES - COMMONS	34,645.50	31,074.11	33,600.00	33,010.00	33,141.00
EXPENSES - SF/DUPLEX					
7120 - Trash	15,756.00	14,417.00	15,480.00	15,000.00	15,270.00
7300 - Snow Removal - extra	1,000.00	2,775.62			
7305 - Snow Plowing - SF/ Duplex	8,100.00	8,775.00	9,739.00	11,100.00	7,525.00
7310 - Snow Shoveling - S/F Duplex	7,232.50	5,690.00	6,875.00	6,875.00	6,975.00
Total EXPENSES - SF/DUPLEX	32,088.50	31,657.62	32,094.00	32,975.00	29,770.00
EXPENSES - TOWNHOMES					
8050 - Repair/Maintenance	300.00	195.00	165.00	150.00	187.00
8120 - Trash	1,860.00	1,590.74	1,680.00	1,680.00	1,680.00
8125 - Landscape	0.00	0.00	0.00	0.00	0.00
8300 - Snow Removal - extra	0.00	1,461.88	0.00	0.00	0.00
8305 - Snow Plowing - Townhomes	1,500.00	1,625.00	2,475.00	2,475.00	1,475.00
8310 - Snow Shoveling - Townhomes	0.00	0.00	0.00	0.00	0.00
Total 8300 - Snow Removal	3,660.00	4,872.62	4,320.00	4,305.00	3,342.00
8375 - Reserves	6,606.00	6,606.00	6,606.00	5,280.00	5,280.00
Total EXPENSES - TOWNHOMES	10,266.00	11,478.62	10,926.00	9,585.00	8,622.00
RESERVE FUND EXPENSES					
6030 - Winter Clean Up	0.00	0.00	0.00	0.00	5,867.00
6040 - Asphalt	0.00	0.00	0.00	0.00	0.00
6070 - Other	0.00	0.00	0.00	0.00	0.00
Total RESERVE FUND EXPENSES	0.00	0.00	0.00	0.00	5,867.00
Total Expense	77,000.00	74,210.35	76,620.00	77,650.00	77,400.00