

Vista Point Owners Association  
**Proposed Budget 2012**  
 January through December 2011

	Proposed	Estimated Actual	Estimated Actual
	Budget	TOTAL	TOTAL
	JAN - DEC 2013	JAN - DEC 2012	JAN - DEC 2011
<b>Income</b>			
<b>OPERATING INCOME</b>			
4000 · Operating Assess - SF/Duplex	60,480.00	57,915.00	56,700.00
4010 · Operating Assess - Townhomes	12,600.00	14,600.00	14,400.00
4015 · Operating Assess - Vacant Land	2,400.00	2,350.00	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	0.00
<b>Total OPERATING INCOME</b>	<b>75,480.00</b>	<b>74,865.00</b>	<b>74,100.00</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>0.00</b>	<b>0.00</b>
<b>Expense</b>			
<b>EXPENSES - COMMONS</b>			
5025 · Bank Service Charges	120.00	120.00	135.00
5050 · Building Repair & Maintenance	0.00	0.00	95.00
5100 · Insurance Expense	540.00	493.00	492.00
5125 · Landscaping	4,950.00	4,008.44	4,438.89
5150 · Legal & Accounting	1,375.00	125.00	200.00
5175 · Management Fees	22,200.00	24,050.00	22,200.00
5200 · Meetings & Events	300.00	252.00	237.69
5250 · Office & Admin Expense	255.00	42.86	0.00
5255 · Pet Services	3,600.00	1,786.74	1,926.00
5275 · Postage & Delivery	125.00	106.00	68.40
5375 · To Reserve Fund	1,235.00	1,058.00	960.00
5450 · Utilities	0.00	0.00	0.00
5460 · Water Reimbursement	100.00	133.88	321.13
<b>Total EXPENSES - COMMONS</b>	<b>34,800.00</b>	<b>32,175.92</b>	<b>31,074.11</b>
<b>EXPENSES - SF/DUPLEX</b>			
7120 · Trash	15,780.00	15,796.00	14,417.00
7300 · Snow Removal - extra	0.00	700.00	2,775.62
7305 · Snow Plowing - SF/ Duplex	8,200.00	6,750.00	8,775.00
7310 · Snow Shoveling - S/F Duplex	7,700.00	8,747.00	5,690.00
<b>Total EXPENSES - SF/DUPLEX</b>	<b>31,680.00</b>	<b>31,993.00</b>	<b>31,657.62</b>
<b>EXPENSES - TOWNHOMES</b>			
8050 · Repair/Maintenance		673.00	195.00
8120 · Trash	2,100.00	1,965.79	1,590.74
8125 · Landscape	0.00	0.00	0.00
8300 · Snow Removal - extra	0.00	200.00	1,461.88
8305 · Snow Plowing - Townhomes	1,600.00	1,250.00	1,625.00
8310 · Snow Shoveling - Townhomes	0.00	0.00	0.00
<b>Total 8300 · Snow Removal</b>	<b>3,700.00</b>	<b>4,088.79</b>	<b>4,872.62</b>
8375 · Reserves	5,300.00	6,606.00	6,606.00
<b>Total EXPENSES - TOWNHOMES</b>	<b>9,000.00</b>	<b>10,694.79</b>	<b>11,478.62</b>
<b>RESERVE FUND EXPENSES</b>			
6030 · Winter Clean Up	0.00	0.00	0.00
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>0.00</b>
<b>Total Expense</b>	<b>75,480.00</b>	<b>74,863.71</b>	<b>74,210.35</b>