

Vista Point Owners Association  
Proposed Budget 2014  
January through December 2014

	Estimated BUDGET	Estimated Actual TOTAL	Estimated BUDGET	Estimated Actual TOTAL
	JAN - DEC 2014	JAN - DEC 2013	JAN - DEC 2013	JAN - DEC 2012
<b>Income</b>				
<b>OPERATING INCOME</b>				
4000 - Operating Assess - SF/Duplex	67,620.00	54,230.00	60,480.00	57,915.00
4010 - Operating Assess - Townhomes	13,320.00	12,080.00	12,600.00	14,600.00
4015 - Operating Assess - Vacant Land	2,160.00	3,160.93	2,400.00	2,350.00
4050 - Late Fee/Fin Charge -SF/Duplex	0.00	0.00	0.00	0.00
4065 - Violation/Fines	0.00	662.92	0.00	0.00
4125 - Working Capital - SF/Duplex	0.00	0.00	0.00	0.00
<b>Total OPERATING INCOME</b>	<b>83,100.00</b>	<b>70,133.85</b>	<b>75,480.00</b>	<b>74,865.00</b>
<b>RESERVE FUND INCOME</b>				
4525 - Reserve Interest Income	0.00	0.00	0.00	0.00
4540 - Allocated Reserves	0.00	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>0.00</b>
<b>Total Income</b>	<b>83,100.00</b>	<b>70,133.85</b>	<b>75,480.00</b>	<b>74,865.00</b>
<b>Expense</b>				
<b>EXPENSES - COMMONS</b>				
5025 - Bank Service Charges	120.00	120.00	120.00	120.00
5050 - Building Repair & Maintenance	0.00	0.00	0.00	0.00
5100 - Insurance Expense	540.00	593.00	540.00	493.00
5125 - Landscaping	5,000.00	5,058.87	4,950.00	4,008.44
5150 - Legal & Accounting	1,500.00	1,289.00	1,375.00	125.00
5175 - Management Fees	22,200.00	22,200.00	22,200.00	24,050.00
5200 - Meetings & Events	300.00	251.93	300.00	252.00
5250 - Office & Admin Expense	255.00	12.46	255.00	42.86
5255 - Pet Services	4,200.00	4,100.72	3,600.00	1,786.74
5275 - Postage & Delivery	125.00	54.00	125.00	106.00
5375 - To Reserve Fund	2,000.00	0.00	1,235.00	1,058.00
5450 - Utilities	0.00	-50.00	0.00	0.00
5460 - Water Reimbursement	250.00	234.28	100.00	133.88
<b>Total EXPENSES - COMMONS</b>	<b>36,490.00</b>	<b>33,864.26</b>	<b>34,800.00</b>	<b>32,175.92</b>
<b>EXPENSES - SF/DUPLEX</b>				
7120 - Trash	16,158.00	15,846.00	15,780.00	15,796.00
7300 - Snow Removal - extra	1,800.00	0.00	0.00	700.00
7305 - Snow Plowing - SF/ Duplex	12,492.00	10,490.00	8,200.00	6,750.00
7310 - Snow Shoveling - S/F Duplex	6,600.00	7,152.50	7,700.00	8,747.00
<b>Total EXPENSES - SF/DUPLEX</b>	<b>37,050.00</b>	<b>33,488.50</b>	<b>31,680.00</b>	<b>31,993.00</b>
<b>EXPENSES - TOWNHOMES</b>				
8050 - Repair/Maintenance	500.00	240.00		673.00
8120 - Trash	2,360.00	2,608.39	2,100.00	1,965.79
8125 - Landscape	0.00	0.00	0.00	0.00
8300 - Snow Removal - extra	580.00		0.00	200.00
8305 - Snow Plowing - Townhomes	1,980.00	1,910.00	1,600.00	1,250.00
8310 - Snow Shoveling - Townhomes	0.00		0.00	0.00
<b>Total 8300 - Snow Removal</b>	<b>2,560.00</b>	<b>1,910.00</b>	<b>3,700.00</b>	<b>4,088.79</b>
8375 - Reserves	4,140.00		5,300.00	6,606.00
<b>Total EXPENSES - TOWNHOMES</b>	<b>9,560.00</b>	<b>4,758.39</b>	<b>9,000.00</b>	<b>10,694.79</b>
<b>RESERVE FUND EXPENSES</b>				
6000 - Townhome reserve expense	0.00	1,228.00	0.00	0.00
6020 - Landscape	0.00	2,938.18	0.00	0.00
6070 - Other	0.00		0.00	0.00
<b>Total RESERVE FUND EXPENSES</b>	<b>0.00</b>	<b>4,166.18</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expense</b>	<b>83,100.00</b>	<b>72,111.15</b>	<b>75,480.00</b>	<b>74,863.71</b>