

Vista Point Owners Association  
**Proposed Budget 2015**  
 January through December 2015

	<b>Proposed BUDGET</b>	<b>Estimated Actual</b>	<b>Adopted BUDGET</b>
	<b>JAN - DEC 2015</b>	<b>JAN - DEC 2014</b>	<b>JAN - DEC 2014</b>
<b>Income</b>			
<b>OPERATING INCOME</b>			
4000 - Operating Assess - SF/Duplex	67,620.00	69,095.00	67,620.00
4010 - Operating Assess - Townhomes	13,320.00	12,740.00	13,320.00
4015 - Operating Assess - Vacant Land	1,440.00	2,210.00	2,160.00
4050 - Late Fee/Fin Charge -SF/Duplex	0.00	1,806.33	0.00
4065 - Violation/Fines	0.00	0.00	0.00
<b>Total OPERATING INCOME</b>	<b>82,380.00</b>	<b>85,851.33</b>	<b>83,100.00</b>
<b>Expense</b>			
<b>EXPENSES - COMMONS</b>			
5025 - Bank Service Charges	120.00	120.00	120.00
5050 - Building Repair & Maintenance	0.00	0.00	0.00
5100 - Insurance Expense	590.00	587.00	540.00
5125 - Landscaping	5,000.00	3,514.00	5,000.00
5150 - Legal & Accounting	1,900.00	2,285.00	1,500.00
5175 - Management Fees	22,200.00	22,200.00	22,200.00
5200 - Meetings & Events	300.00	82.75	300.00
5250 - Office & Admin Expense	250.00	33.33	255.00
5255 - Pet Services	4,800.00	4,816.55	4,200.00
5275 - Postage & Delivery	120.00	103.80	125.00
5375 - To Reserve Fund	2,000.00	6,153.26	2,000.00
5450 - Utilities	0.00	0.00	0.00
5460 - Water Reimbursement	240.00	140.35	250.00
<b>Total EXPENSES - COMMONS</b>	<b>37,520.00</b>	<b>40,036.04</b>	<b>36,490.00</b>
<b>EXPENSES - SF/DUPLEX</b>			
7120 - Trash	16,000.00	16,355.00	16,158.00
7300 - Snow Removal - extra	1,000.00	1,577.94	1,800.00
7305 - Snow Plowing - SF/ Duplex	11,500.00	11,490.00	12,492.00
7310 - Snow Shoveling - S/F Duplex	7,000.00	6,832.35	6,600.00
<b>Total EXPENSES - SF/DUPLEX</b>	<b>35,500.00</b>	<b>36,255.29</b>	<b>37,050.00</b>
<b>EXPENSES - TOWNHOMES</b>			
8050 - Repair/Maintenance	500.00	1,672.10	500.00
8120 - Trash	2,892.00	2,564.28	2,360.00
8125 - Landscape	0.00	0.00	0.00
8300 - Snow Removal - extra	580.00	375.00	580.00
8305 - Snow Plowing - Townhomes	1,980.00	1,974.71	1,980.00
8310 - Snow Shoveling - Townhomes	0.00	0.00	0.00
<b>Total 8300 - Snow Removal</b>	<b>2,560.00</b>	<b>2,349.71</b>	<b>2,560.00</b>
8375 - Reserves	3,048.00	2,973.91	4,140.00
<b>Total EXPENSES - TOWNHOMES</b>	<b>9,360.00</b>	<b>9,560.00</b>	<b>9,560.00</b>
<b>RESERVE FUND EXPENSES</b>			
6000 - Townhome reserve expense	6,200.00	8,600.00	0.00
6020 - Landscape	0.00	0.00	0.00
6070 - Other	0.00	0.00	0.00
<b>Total RESERVE FUND EXPENSES</b>	<b>6,200.00</b>	<b>8,600.00</b>	<b>0.00</b>
<b>Total Expense</b>	<b>82,380.00</b>	<b>76,724.16</b>	<b>83,100.00</b>