

**Vista Point Owners Association  
Profit & Loss**

Cash Basis

January through December 2015

	Jan - Dec 15
<b>Income</b>	
<b>OPERATING INCOME</b>	
3250 · Misc Income	3.62
4000 · Operating Assess - SF/Duplex	66,360.00
4010 · Operating Assess - Townhomes	14,030.00
4020 · Unimproved Lots Monthly Asse...	1,605.00
<b>OPERATING INCOME - Other</b>	<b>180.00</b>
<b>Total OPERATING INCOME</b>	<b>82,178.62</b>
<b>Total Income</b>	<b>82,178.62</b>
<b>Gross Profit</b>	<b>82,178.62</b>
<b>Expense</b>	
<b>EXPENSES - COMMONS</b>	
5025 · Bank Service Charges	120.00
5100 · Insurance Expense	587.00
5125 · Landscaping & Grounds	3,405.00
5150 · Legal & Accounting	1,265.00
5175 · Management Fees	22,200.00
5250 · Office & Admin Expense	1,824.57
5255 · Pet Services	4,055.15
5275 · Postage & Delivery	85.10
5460 · Water Reimbursement	658.29
<b>Total EXPENSES - COMMONS</b>	<b>34,200.11</b>
<b>EXPENSES - SF/DUPLEX</b>	
7120 · Trash	16,608.00
7125 · Landscape	310.00
7300 · Snow Removal	
7305 · Snow Plowing - SF/ Duplex	11,250.00
7310 · Snow Shoveling - S/F Duplex	7,000.00
7315 · Snow Hauling - S/F Duplex	600.00
<b>Total 7300 · Snow Removal</b>	<b>18,850.00</b>
<b>Total EXPENSES - SF/DUPLEX</b>	<b>35,768.00</b>
<b>EXPENSES - TOWNHOMES</b>	
8050 · Repair/Maintenance	1,552.73
8120 · Trash	2,914.30
8300 · Snow Removal	
8305 · Snow Plowing - Townhomes	1,950.00
<b>Total 8300 · Snow Removal</b>	<b>1,950.00</b>
<b>Total EXPENSES - TOWNHOMES</b>	<b>6,417.03</b>
<b>RESERVE FUND EXPENSES</b>	
6000 · Reserve Expense	7,000.00
<b>Total RESERVE FUND EXPENSES</b>	<b>7,000.00</b>
69800 · Uncategorized Expenses	140.00
<b>Total Expense</b>	<b>83,525.14</b>
<b>Net Income</b>	<b>-1,346.52</b>