

# Vista Point Owners Association Profit & Loss Budget vs. Actual

Cash Basis

January through December 2015

	Jan - Dec 15	Budget	\$ Over Budget
<b>Income</b>			
<b>OPERATING INCOME</b>			
3250 · Misc Income	3.62		
4000 · Operating Assess - SF/Duplex	66,360.00	67,620.00	-1,260.00
4010 · Operating Assess - Townhomes	14,030.00	13,320.00	710.00
4020 · Unimproved Lots Monthly Asse...	1,605.00	1,440.00	165.00
<b>OPERATING INCOME - Other</b>	<b>180.00</b>		
<b>Total OPERATING INCOME</b>	<b>82,178.62</b>	<b>82,380.00</b>	<b>-201.38</b>
<b>Total Income</b>	<b>82,178.62</b>	<b>82,380.00</b>	<b>-201.38</b>
<b>Gross Profit</b>	<b>82,178.62</b>	<b>82,380.00</b>	<b>-201.38</b>
<b>Expense</b>			
<b>EXPENSES - COMMONS</b>			
5025 · Bank Service Charges	120.00	120.00	0.00
5100 · Insurance Expense	587.00	590.00	-3.00
5125 · Landscaping & Grounds	3,405.00	5,000.00	-1,595.00
5150 · Legal & Accounting	1,265.00	1,900.00	-635.00
5175 · Management Fees	22,200.00	22,200.00	0.00
5200 · Meetings & Events	0.00	300.00	-300.00
5250 · Office & Admin Expense	1,824.57	250.00	1,574.57
5255 · Pet Services	4,055.15	4,800.00	-744.85
5275 · Postage & Delivery	85.10	120.00	-34.90
5375 · To Reserve Fund	0.00	2,000.00	-2,000.00
5460 · Water Reimbursement	658.29	240.00	418.29
<b>Total EXPENSES - COMMONS</b>	<b>34,200.11</b>	<b>37,520.00</b>	<b>-3,319.89</b>
<b>EXPENSES - SF/DUPLEX</b>			
7120 · Trash	16,608.00	16,000.00	608.00
7125 · Landscape	310.00		
7300 · Snow Removal			
7305 · Snow Plowing - SF/ Duplex	11,250.00	11,500.00	-250.00
7310 · Snow Shoveling - S/F Duplex	7,000.00	7,000.00	0.00
7315 · Snow Hauling - S/F Duplex	600.00	1,000.00	-400.00
<b>Total 7300 · Snow Removal</b>	<b>18,850.00</b>	<b>19,500.00</b>	<b>-650.00</b>
<b>Total EXPENSES - SF/DUPLEX</b>	<b>35,768.00</b>	<b>35,500.00</b>	<b>268.00</b>
<b>EXPENSES - TOWNHOMES</b>			
8050 · Repair/Maintenance	1,552.73	500.00	1,052.73
8120 · Trash	2,914.30	2,892.00	22.30
8300 · Snow Removal			
8305 · Snow Plowing - Townhomes	1,950.00	1,980.00	-30.00
8315 · Snow Hauling- Townhomes	0.00	580.00	-580.00
<b>Total 8300 · Snow Removal</b>	<b>1,950.00</b>	<b>2,560.00</b>	<b>-610.00</b>
8375 · Reserves	0.00	3,048.00	-3,048.00
<b>Total EXPENSES - TOWNHOMES</b>	<b>6,417.03</b>	<b>9,000.00</b>	<b>-2,582.97</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>82,020.00</b>	<b>1,505.14</b>
<b>Net Income</b>	<b>-1,346.52</b>	<b>360.00</b>	<b>-1,706.52</b>

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Cash Basis

January through December 2015

	% of Budget
<b>Income</b>	
<b>OPERATING INCOME</b>	
3250 · Misc Income	
4000 · Operating Assess - SF/Duplex	98.1%
4010 · Operating Assess - Townhomes	105.3%
4020 · Unimproved Lots Monthly Asse...	111.5%
OPERATING INCOME - Other	
<b>Total OPERATING INCOME</b>	99.8%
<b>Total Income</b>	99.8%
<b>Gross Profit</b>	99.8%
<b>Expense</b>	
<b>EXPENSES - COMMONS</b>	
5025 · Bank Service Charges	100.0%
5100 · Insurance Expense	99.5%
5125 · Landscaping & Grounds	68.1%
5150 · Legal & Accounting	66.6%
5175 · Management Fees	100.0%
5200 · Meetings & Events	0.0%
5250 · Office & Admin Expense	729.8%
5255 · Pet Services	84.5%
5275 · Postage & Delivery	70.9%
5375 · To Reserve Fund	0.0%
5460 · Water Reimbursement	274.3%
<b>Total EXPENSES - COMMONS</b>	91.2%
<b>EXPENSES - SF/DUPLEX</b>	
7120 · Trash	103.8%
7125 · Landscape	
7300 · Snow Removal	
7305 · Snow Plowing - SF/ Duplex	97.8%
7310 · Snow Shoveling - S/F Duplex	100.0%
7315 · Snow Hauling - S/F Duplex	60.0%
<b>Total 7300 · Snow Removal</b>	96.7%
<b>Total EXPENSES - SF/DUPLEX</b>	100.8%
<b>EXPENSES - TOWNHOMES</b>	
8050 · Repair/Maintenance	310.5%
8120 · Trash	100.8%
8300 · Snow Removal	
8305 · Snow Plowing - Townhomes	98.5%
8315 · Snow Hauling- Townhomes	0.0%
<b>Total 8300 · Snow Removal</b>	76.2%
8375 · Reserves	0.0%
<b>Total EXPENSES - TOWNHOMES</b>	71.3%
<b>RESERVE FUND EXPENSES</b>	
6000 · Reserve Expense	
<b>Total RESERVE FUND EXPENSES</b>	
69800 · Uncategorized Expenses	
<b>Total Expense</b>	101.8%
<b>Net Income</b>	-374.0%