

Vista Point Owners Association
Profit & Loss Budget Overview
 January through December 2016

Cash Basis

	Jan - Dec 16
Income	
OPERATING INCOME	
3250 · Misc Income	3.62
4000 · Operating Assess - SF/Duplex	67,620.00
4010 · Operating Assess - Townhomes	13,320.00
4020 · Unimproved Lots Monthly Asse...	1,440.00
OPERATING INCOME - Other	180.00
Total OPERATING INCOME	82,563.62
Total Income	82,563.62
Gross Profit	82,563.62
Expense	
EXPENSES - COMMONS	
5025 · Bank Service Charges	120.00
5100 · Insurance Expense	1,590.00
5125 · Landscaping & Grounds	5,000.00
5150 · Legal & Accounting	2,190.00
5175 · Management Fees	18,550.00
5200 · Meetings & Events	300.00
5250 · Office & Admin Expense	3,300.00
5255 · Pet Services	4,700.00
5275 · Postage & Delivery	205.10
5375 · To Reserve Fund	2,000.00
5460 · Water Reimbursement	659.00
Total EXPENSES - COMMONS	38,614.10
EXPENSES - SF/DUPLEX	
7120 · Trash	16,608.00
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
Total 7300 · Snow Removal	18,850.00
Total EXPENSES - SF/DUPLEX	35,458.00
EXPENSES - TOWNHOMES	
8050 · Repair/Maintenance	500.00
8120 · Trash	3,336.00
8300 · Snow Removal	
8305 · Snow Plowing - Townhomes	1,980.00
8315 · Snow Hauling- Townhomes	580.00
Total 8300 · Snow Removal	2,560.00
8375 · Reserves	1,800.00
Total EXPENSES - TOWNHOMES	8,196.00
69800 · Uncategorized Expenses	140.00
Total Expense	82,408.10
Net Income	155.52