

Vista Point Owners Association PROPOSED Profit & Loss Budget Overview 2017

Cash Basis

January through December 2017

	Jan - Dec 17
Income	
OPERATING INCOME	
4000 · Operating Assess - SF/Duplex	67,620.00
4010 · Operating Asses - Townhomes	13,320.00
4020 · Unimproved Lots Monthly Asses...	1,440.00
	82,380.00
Total OPERATING INCOME	82,380.00
Total Income	82,380.00
Gross Profit	82,380.00
Expense	
EXPENSES - COMMONS	
5025 · Bank Service Charges	120.00
5100 · Insurance Expense	1,190.00
5125 · Landscaping & Grounds	5,000.00
5150 · Legal & Accounting	1,890.00
5175 · Management Fees	17,400.00
5200 · Meetings & Events	300.00
5250 · Office & Admin Expense	1,500.00
5255 · Pet Services	4,740.00
5275 · Postage & Delivery	200.00
5375 · To Reserve Fund	1,600.00
5460 · Water Reimbursement	660.00
	34,600.00
Total EXPENSES - COMMONS	34,600.00
EXPENSES - SF/DUPLEX	
7120 · Trash	17,208.00
7300 · Snow Removal	
7305 · Snow Plowing - SF/ Duplex	11,420.00
7310 · Snow Shoveling - S/F Duplex	7,400.00
7315 · Snow Hauling - S/F Duplex	1,200.00
	20,020.00
Total 7300 · Snow Removal	20,020.00
Total EXPENSES - SF/DUPLEX	37,228.00
EXPENSES - TOWNHOMES	
8050 · Repair/Maintenance	1,000.00
8120 · Trash	4,092.00
8300 · Snow Removal	
8305 · Snow Plowing - Townhomes	2,010.00
8311 · Roof Snow Removal - Townho...	1,200.00
8315 · Snow Hauling- Townhomes	1,200.00
	4,410.00
Total 8300 · Snow Removal	4,410.00
8375 · Reserves	1,000.00
	10,502.00
Total EXPENSES - TOWNHOMES	10,502.00
Total Expense	82,330.00
Net Income	50.00