

**Vista Point Owners Association**  
**PROPOSED Profit & Loss Budget Overview 2018**  
 January through December 2018

Accrual Basis

	Jan - Dec 18
<b>Income</b>	
<b>OPERATING INCOME</b>	
4000 · Operating Assess - SF/Duplex	67,620.00
4010 · Operating Assess - Townhomes	13,320.00
4020 · Unimproved Lots Monthly Asses...	1,440.00
	82,380.00
<b>Total OPERATING INCOME</b>	82,380.00
<b>Total Income</b>	82,380.00
<b>Gross Profit</b>	82,380.00
<b>Expense</b>	
<b>EXPENSES - COMMONS</b>	
5025 · Bank Service Charges	120.00
5100 · Insurance Expense	900.00
5125 · Landscaping & Grounds	5,000.00
5150 · Legal & Accounting	800.00
5175 · Management Fees	19,200.00
5200 · Meetings & Events	200.00
5250 · Office & Admin Expense	800.00
5255 · Pet Services	4,850.00
5275 · Postage & Delivery	200.00
5375 · To Reserve Fund	1,200.00
5460 · Water Reimbursement	500.00
	33,770.00
<b>Total EXPENSES - COMMONS</b>	33,770.00
<b>EXPENSES - SF/DUPLEX</b>	
7120 · Trash	18,100.00
7300 · Snow Removal	
7305 · Snow Plowing - SF/ Duplex	11,700.00
7310 · Snow Shoveling - S/F Duplex	7,050.00
7315 · Snow Hauling - S/F Duplex	1,200.00
	19,950.00
<b>Total 7300 · Snow Removal</b>	19,950.00
<b>Total EXPENSES - SF/DUPLEX</b>	38,050.00
<b>EXPENSES - TOWNHOMES</b>	
8050 · Repair/Maintenance	500.00
8120 · Trash	4,248.00
8300 · Snow Removal	
8305 · Snow Plowing - Townhomes	2,400.00
8311 · Roof Snow Removal - Townho...	1,000.00
8315 · Snow Hauling- Townhomes	1,200.00
	4,600.00
<b>Total 8300 · Snow Removal</b>	4,600.00

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	<u>Jan - Dec 18</u>
8375 · Reserves	<u>1,200.00</u>
Total EXPENSES - TOWNHOMES	<u>10,548.00</u>
Total Expense	<u>82,368.00</u>
Net Income	<u><u>12.00</u></u>