

Vista Point Owners Association
Profit & Loss Budget vs. Actual
January through December 2019

Accrual Basis

	Jan - Dec 19	Budget	\$ Over Budget
Income			
OPERATING INCOME			
3250 · Misc Income	3,048.63		
4000 · Operating Assess - SF/Duplex	67,620.00	67,620.00	0.00
4010 · Operating Assess - Townhomes	13,320.00	13,320.00	0.00
4020 · Unimproved Lots Monthly Asses...	1,440.00	1,440.00	0.00
4025 · Transfer Fee Income	-100.00		
Total OPERATING INCOME	85,328.63	82,380.00	2,948.63
Total Income	85,328.63	82,380.00	2,948.63
Gross Profit	85,328.63	82,380.00	2,948.63
Expense			
EXPENSES - COMMONS			
5025 · Bank Service Charges	120.00	120.00	0.00
5100 · Insurance Expense	896.00	900.00	-4.00
5125 · Landscaping & Grounds	3,742.50	4,000.00	-257.50
5150 · Legal & Accounting	1,328.94	800.00	528.94
5175 · Management Fees	21,000.00	21,000.00	0.00
5200 · Meetings & Events	195.00	200.00	-5.00
5250 · Office & Admin Expense	1,076.25	800.00	276.25
5255 · Pet Services	5,220.59	4,600.00	620.59
5275 · Postage & Delivery	192.00	200.00	-8.00
5375 · To Reserve Fund	0.00	500.00	-500.00
5460 · Water Reimbursement	237.25	150.00	87.25
Total EXPENSES - COMMONS	34,008.53	33,270.00	738.53
EXPENSES - SF/DUPLEX			
7120 · Trash	16,070.88	18,110.00	-2,039.12
7300 · Snow Removal			
7305 · Snow Plowing - SF/ Duplex	12,338.00	12,660.00	-322.00
7310 · Snow Shoveling - S/F Duplex	7,050.00	7,326.00	-276.00
7315 · Snow Hauling - S/F Duplex	1,836.00	1,200.00	636.00
Total 7300 · Snow Removal	21,224.00	21,186.00	38.00
Total EXPENSES - SF/DUPLEX	37,294.88	39,296.00	-2,001.12
EXPENSES - TOWNHOMES			
8050 · Repair/Maintenance	120.00	500.00	-380.00
8120 · Trash	4,497.45	4,200.00	297.45
8300 · Snow Removal			
8305 · Snow Plowing - Townhomes	2,400.00	2,220.00	180.00
8311 · Roof Snow Removal - Townho...	1,575.00	1,000.00	575.00
8315 · Snow Hauling- Townhomes	356.00	1,000.00	-644.00
Total 8300 · Snow Removal	4,331.00	4,220.00	111.00
8375 · Reserves	0.00	1,000.00	-1,000.00
Total EXPENSES - TOWNHOMES	8,948.45	9,920.00	-971.55
Total Expense	80,251.86	82,486.00	-2,234.14
Net Income	5,076.77	-106.00	5,182.77