

## Vista Point Owners Association Profit & Loss Budget Overview January through December 2020

	Jan - Dec 20
<b>Income</b>	
<b>OPERATING INCOME</b>	
3250 · Misc Income	1,119.00
4000 · Operating Assess - SF/Duplex	79,870.00
4010 · Operating Assess - Townhomes	13,320.00
4020 · Unimproved Lots Monthly Asses...	1,440.00
	95,749.00
<b>Total OPERATING INCOME</b>	95,749.00
<b>Total Income</b>	95,749.00
<b>Gross Profit</b>	95,749.00
<b>Expense</b>	
<b>EXPENSES - COMMONS</b>	
5025 · Bank Service Charges	120.00
5100 · Insurance Expense	896.00
5125 · Landscaping & Grounds	5,000.00
5150 · Legal & Accounting	800.00
5175 · Management Fees	22,200.00
5200 · Meetings & Events	175.00
5250 · Office & Admin Expense	500.00
5255 · Pet Services	4,800.00
5275 · Postage & Delivery	200.00
5375 · To Reserve Fund	500.00
5460 · Water Reimbursement	200.00
	35,391.00
<b>Total EXPENSES - COMMONS</b>	35,391.00
<b>EXPENSES - SF/DUPLEX</b>	
7120 · Trash	31,032.00
7300 · Snow Removal	
7305 · Snow Plowing - SF/ Duplex	12,870.00
7310 · Snow Shoveling - S/F Duplex	7,442.00
7315 · Snow Hauling - S/F Duplex	1,200.00
	21,512.00
<b>Total 7300 · Snow Removal</b>	21,512.00
<b>Total EXPENSES - SF/DUPLEX</b>	52,544.00
<b>EXPENSES - TOWNHOMES</b>	
8050 · Repair/Maintenance	500.00
8120 · Trash	3,168.00
8300 · Snow Removal	
8305 · Snow Plowing - Townhomes	2,258.00
8311 · Roof Snow Removal - Townho...	500.00
8315 · Snow Hauling- Townhomes	500.00
	3,258.00
<b>Total 8300 · Snow Removal</b>	3,258.00
8375 · Reserves	1,000.00
	7,926.00
<b>Total EXPENSES - TOWNHOMES</b>	7,926.00
<b>RESERVE FUND EXPENSES</b>	
6015 · MajorComponent Expense	0.00
	0.00
<b>Total RESERVE FUND EXPENSES</b>	0.00
<b>Total Expense</b>	95,861.00
<b>Net Income</b>	-112.00