

Vista Point Owners Association
Profit & Loss Budget vs. Actual
 January through December 2012

	TOTAL		
	Jan - Dec 12	Budget	\$ Over Budget
Income			
OPERATING INCOME			
4000 · Operating Assess - SF/Duplex	57,915.00	59,850.00	-1,935.00
4010 · Operating Assess - Townhomes	14,600.00	14,400.00	200.00
4020 · Unimproved Lots Monthly Assessm	2,350.00	2,750.00	-400.00
Total OPERATING INCOME	74,865.00	77,000.00	-2,135.00
Total Income	74,865.00	77,000.00	-2,135.00
Expense			
EXPENSES - COMMONS			
5025 · Bank Service Charges	120.00	120.00	0.00
5050 · Building Repair & Maintenance	0.00	95.00	-95.00
5100 · Insurance Expense	493.00	500.00	-7.00
5125 · Landscaping & Grounds	4,008.44	7,000.00	-2,991.56
5150 · Legal & Accounting	125.00	780.00	-655.00
5175 · Management Fees	24,050.00	22,200.00	1,850.00
5200 · Meetings & Events	252.99	250.00	2.99
5250 · Office & Admin Expense	42.86	200.00	-157.14
5255 · Pet Services	1,786.74	2,000.00	-213.26
5275 · Postage & Delivery	106.00	100.00	6.00
5375 · To Reserve Fund	0.00	1,000.00	-1,000.00
5460 · Water Reimbursement	133.88	400.00	-266.12
Total EXPENSES - COMMONS	31,118.91	34,645.00	-3,526.09
EXPENSES - SF/DUPLEX			
7120 · Trash	15,796.00	15,756.00	40.00
7300 · Snow Removal			
7305 · Snow Plowing - SF/ Duplex	6,750.00	8,100.00	-1,350.00
7310 · Snow Shoveling - S/F Duplex	8,747.00	7,233.00	1,514.00
7315 · Snow Hauling - S/F Duplex	700.00	1,000.00	-300.00
Total 7300 · Snow Removal	16,197.00	16,333.00	-136.00
Total EXPENSES - SF/DUPLEX	31,993.00	32,089.00	-96.00
EXPENSES - TOWNHOMES			
8050 · Repair/Maintenance	673.00	300.00	373.00
8120 · Trash	1,965.79	1,860.00	105.79
8300 · Snow Removal			
8305 · Snow Plowing - Townhomes	1,250.00	1,500.00	-250.00
8315 · Snow Hauling- Townhomes	200.00		

TOTAL

	<u>Jan - Dec 12</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Total 8300 - Snow Removal	1,450.00	1,500.00	-50.00
8375 - Reserves	0.00	6,606.00	-6,606.00
Total EXPENSES - TOWNHOMES	<u>4,088.79</u>	<u>10,266.00</u>	<u>-6,177.21</u>
Total Expense	<u>67,200.70</u>	<u>77,000.00</u>	<u>-9,799.30</u>
Income to transfer to reserves	<u>7,664.30</u>	<u>0.00</u>	<u>7,664.30</u>
Income transferred to Townhome Reserves	6,664.30		
Income transferred to Common Reserves	1000		
Net Income	0.00		

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Cash Basis

	<u>% of Budget</u>
Income	
OPERATING INCOME	
4000 · Operating Assess - SF/Duplex	96.77%
4010 · Operating Assess - Townhomes	101.39%
4020 · Unimproved Lots Monthly Assessm	85.46%
Total OPERATING INCOME	<u>97.23%</u>
Total Income	97.23%
Expense	
EXPENSES - COMMONS	
5025 · Bank Service Charges	100.0%
5050 · Building Repair & Maintenance	0.0%
5100 · Insurance Expense	98.6%
5125 · Landscaping & Grounds	57.26%
5150 · Legal & Accounting	16.03%
5175 · Management Fees	108.33%
5200 · Meetings & Events	101.2%
5250 · Office & Admin Expense	21.43%
5255 · Pet Services	89.34%
5275 · Postage & Delivery	106.0%
5375 · To Reserve Fund	0.0%
5460 · Water Reimbursement	33.47%
Total EXPENSES - COMMONS	<u>89.82%</u>
EXPENSES - SF/DUPLEX	
7120 · Trash	100.25%
7300 · Snow Removal	
7305 · Snow Plowing - SF/ Duplex	83.33%
7310 · Snow Shoveling - S/F Duplex	120.93%
7315 · Snow Hauling - S/F Duplex	70.0%
Total 7300 · Snow Removal	<u>99.17%</u>
Total EXPENSES - SF/DUPLEX	99.7%
EXPENSES - TOWNHOMES	
8050 · Repair/Maintenance	224.33%
8120 · Trash	105.69%
8300 · Snow Removal	
8305 · Snow Plowing - Townhomes	83.33%
8315 · Snow Hauling- Townhomes	<u> </u>

	<u>% of Budget</u>
Total 8300 - Snow Removal	96.67%
8375 - Reserves	0.0%
Total EXPENSES - TOWNHOMES	<u>39.83%</u>
Total Expense	<u>87.27%</u>
Income to transfer to reserves	<u>100.0%</u>
Income transferred to Townhome Reserves	
Income transferred to Common Reserves	
Net Income	