

Vista Point Owners Association  
**Profit & Loss Budget vs. Actual**  
 January through December 2013

Cash Basis

	TOTAL			
	Jan - Dec 13	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>OPERATING INCOME</b>				
3250 - Misc Income	0.00	0.00	0.00	0.0%
4000 - Operating Assess - SF/Duplex	54,230.00	60,480.00	-6,250.00	89.67%
4010 - Operating Assess - Townhomes	12,080.00	12,600.00	-520.00	95.87%
4020 - Unimproved Lots Monthly Assessm	3,160.93	2,400.00	760.93	131.71%
4025 - Transfer Fee Income	0.00	0.00	0.00	0.0%
4050 - Late Fee/Fin Charge -SF/Duplex	662.92			
<b>Total OPERATING INCOME</b>	<b>70,133.85</b>	<b>75,480.00</b>	<b>-5,346.15</b>	<b>92.92%</b>
<b>Total Income</b>	<b>70,133.85</b>	<b>75,480.00</b>	<b>-5,346.15</b>	<b>92.92%</b>
<b>Expense</b>				
<b>EXPENSES - COMMONS</b>				
5025 - Bank Service Charges	120.00	120.00	0.00	100.0%
5050 - Building Repair & Maintenance	0.00	0.00	0.00	0.0%
5100 - Insurance Expense	593.00	540.00	53.00	109.82%
5125 - Landscaping & Grounds	5,058.87	4,950.00	108.87	102.2%
5150 - Legal & Accounting	1,289.00	1,375.00	-86.00	93.75%
5175 - Management Fees	22,200.00	22,200.00	0.00	100.0%
5200 - Meetings & Events	251.93	300.00	-48.07	83.98%
5250 - Office & Admin Expense	12.46	255.00	-242.54	4.89%
5255 - Pet Services	4,100.72	3,600.00	500.72	113.91%
5275 - Postage & Delivery	54.00	125.00	-71.00	43.2%
5325 - Supplies	0.00	1,235.00	-1,235.00	0.0%
5460 - Water Reimbursement	234.28	100.00	134.28	234.28%
5475 - Water & Sanitation	-50.00			
<b>Total EXPENSES - COMMONS</b>	<b>33,864.26</b>	<b>34,800.00</b>	<b>-935.74</b>	<b>97.31%</b>
<b>EXPENSES - SF/DUPLEX</b>				
7120 - Trash	15,846.00	15,780.00	66.00	100.42%
7300 - Snow Removal				
7305 - Snow Plowing - SF/ Duplex	10,490.00	0.00	10,490.00	100.0%
7310 - Snow Shoveling - S/F Duplex	7,152.50	8,200.00	-1,047.50	87.23%
7315 - Snow Hauling - S/F Duplex	0.00	6,160.00	-6,160.00	0.0%
<b>Total 7300 - Snow Removal</b>	<b>17,642.50</b>	<b>14,360.00</b>	<b>3,282.50</b>	<b>122.86%</b>
<b>Total EXPENSES - SF/DUPLEX</b>	<b>33,488.50</b>	<b>30,140.00</b>	<b>3,348.50</b>	<b>111.11%</b>
<b>EXPENSES - TOWNHOMES</b>				
8050 - Repair/Maintenance	240.00	0.00	240.00	100.0%
8120 - Trash	2,608.39	2,100.00	508.39	124.21%
8300 - Snow Removal				
8305 - Snow Plowing - Townhomes	1,910.00	1,600.00	310.00	119.38%
<b>Total 8300 - Snow Removal</b>	<b>1,910.00</b>	<b>1,600.00</b>	<b>310.00</b>	<b>119.38%</b>
<b>Total EXPENSES - TOWNHOMES</b>	<b>4,758.39</b>	<b>3,700.00</b>	<b>1,058.39</b>	<b>128.61%</b>
<b>RESERVE FUND EXPENSES</b>				
6000 - Reserve Expense	1,233.00			
6020 - Landscape	2,938.18			
<b>Total RESERVE FUND EXPENSES</b>	<b>4,171.18</b>			
<b>Total Expense</b>	<b>76,282.33</b>	<b>68,640.00</b>	<b>7,642.33</b>	<b>111.13%</b>
<b>Net Income</b>	<b>-1,977.30</b>	<b>0.00</b>	<b>-1,977.30</b>	<b>100.0%</b>
To Townhome Reserves	\$1,677.56			
To common area reserves	\$0.00			