

Vista Point Owners Association
Profit & Loss Budget vs. Actual
 January through December 2014

	TOTAL			
	Jan - Dec 14	Budget	\$ Over Budget	% of Budget
Income				
OPERATING INCOME				
3250 · Misc Income	0.00	0.00	0.00	0.0%
4000 · Operating Assess - SF/Duplex	69,095.00	67,620.00	1,475.00	102.18%
4010 · Operating Assess - Townhomes	12,740.00	13,320.00	-580.00	95.65%
4020 · Unimproved Lots Monthly Assessm	2,210.00	2,160.00	50.00	102.32%
4050 · Late Fee/Fin Charge -SF/Duplex	1,806.33			
OPERATING INCOME - Other	0.00	0.00	0.00	0.0%
Total OPERATING INCOME	85,851.33	83,100.00	2,751.33	103.31%
Total Income	85,851.33	83,100.00	2,751.33	103.31%
Expense				
EXPENSES - COMMONS				
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	587.00	540.00	47.00	108.7%
5125 · Landscaping & Grounds	3,514.00	5,000.00	-1,486.00	70.28%
5150 · Legal & Accounting	2,285.00	1,500.00	785.00	152.33%
5175 · Management Fees	22,200.00	22,200.00	0.00	100.0%
5200 · Meetings & Events	82.75	300.00	-217.25	27.58%
5225 · Miscellaneous	0.00	0.00	0.00	0.0%
5250 · Office & Admin Expense	33.33	255.00	-221.67	13.07%
5255 · Pet Services	4,816.55	4,200.00	616.55	114.68%
5275 · Postage & Delivery	103.80	130.00	-26.20	79.85%
5375 · To Reserve Fund	6,153.26	2,000.00	4,153.26	307.66%
5460 · Water Reimbursement	140.35	250.00	-109.65	56.14%
Total EXPENSES - COMMONS	40,036.04	36,495.00	3,541.04	109.7%
EXPENSES - SF/DUPLEX				
7120 · Trash	16,355.00	16,158.00	197.00	101.22%
7300 · Snow Removal				
7305 · Snow Plowing - SF/ Duplex	11,490.00	12,492.00	-1,002.00	91.98%
7310 · Snow Shoveling - S/F Duplex	6,832.35	6,600.00	232.35	103.52%
7315 · Snow Hauling - S/F Duplex	1,577.94	1,800.00	-222.06	87.66%
Total 7300 · Snow Removal	19,900.29	20,892.00	-991.71	95.25%
Total EXPENSES - SF/DUPLEX	36,255.29	37,050.00	-794.71	97.86%
EXPENSES - TOWNHOMES				
8050 · Repair/Maintenance	1,672.10	500.00	1,172.10	334.42%
8120 · Trash	2,564.28	2,360.00	204.28	108.66%
8300 · Snow Removal				
8305 · Snow Plowing - Townhomes	1,974.71	1,980.00	-5.29	99.73%
8310 · Snow Shoveling - Townhomes	0.00	0.00	0.00	0.0%
8315 · Snow Hauling - Townhomes	375.00	580.00	-205.00	64.66%
Total 8300 · Snow Removal	2,349.71	2,560.00	-210.29	91.79%
8375 · Reserves	2,973.91	4,140.00	-1,166.09	71.83%
Total EXPENSES - TOWNHOMES	9,560.00	9,560.00	0.00	100.0%
RESERVE FUND EXPENSES				
6000 · Town Home Reserve Expense	8,600.00			
6015 · MajorComponent Expense	0.00			
Total RESERVE FUND EXPENSES	0.00			
Total Expense	76,724.16	83,105.00	-6,380.84	92.32%
Net Income	9,127.17	-5.00	9,132.17	-182,543.4%
Reserve Contribution to Townhomes	2,973.91			
Reserve Contribution to Common Area	6,153.26			
Total Income	0.00			