

Vista Point Owners Association
Profit & Loss Budget vs. Actual
 January through December 2011

02/27/2012
 Cash Basis

	TOTAL			
	Jan - Dec 11	Budget	\$ Over Budget	% of Budget
Income				
OPERATING INCOME				
4000 · Operating Assess - SF/Duplex	56,577.00	59,220.00	-2,643.00	95.54%
4010 · Operating Assess - Townhomes	14,995.00	14,400.00	595.00	104.13%
4020 · Unimproved Lots Monthly Assessm	2,247.21	3,000.00	-752.79	74.91%
Total Income	73,819.21	76,620.00	-2,800.79	96.35%
Expense				
EXPENSES - COMMONS				
5025 · Bank Service Charges	114.77	120.00	-5.23	95.64%
5050 · Building Repair & Maintenance	0.00	325.00	-325.00	0.0%
5100 · Insurance Expense	492.00	540.00	-48.00	91.11%
5125 · Landscaping & Grounds	4,438.89	5,000.00	-561.11	88.78%
5150 · Legal & Accounting	200.00	1,500.00	-1,300.00	13.33%
5175 · Management Fees	20,350.00	22,200.00	-1,850.00	91.67%
5200 · Meetings & Events	237.69	300.00	-62.31	79.23%
5225 · Miscellaneous	0.00	0.00	0.00	0.0%
5250 · Office & Admin Expense	93.51	255.00	-161.49	36.67%
5255 · Pet Services	2,140.00	2,100.00	40.00	101.91%
5275 · Postage & Delivery	94.80	200.00	-105.20	47.4%
5325 · Supplies	0.00	0.00	0.00	0.0%
5375 · To Reserve Fund	960.00	960.00	0.00	100.0%
5400 · Taxes	0.00	0.00	0.00	0.0%
5425 · Trash Removal	0.00	0.00	0.00	0.0%
5450 · Utilities	0.00	0.00	0.00	0.0%
5460 · Water Reimbursement	321.13	100.00	221.13	321.13%
5475 · Water & Sanitation	0.00	0.00	0.00	0.0%
Total EXPENSES - COMMONS	29,442.79	33,600.00	-4,157.21	87.63%
EXPENSES - SF/DUPLEX				
7050 · Repair & Maintenance	50.00	0.00	50.00	100.0%
7120 · Trash	15,730.00	15,480.00	250.00	101.62%
7125 · Landscape	0.00	0.00	0.00	0.0%
7275 · Postage	0.00	0.00	0.00	0.0%
7300 · Snow Removal				
7305 · Snow Plowing - SF/ Duplex	8,775.00	9,739.00	-964.00	90.1%
7310 · Snow Shoveling - S/F Duplex	5,690.00	6,875.00	-1,185.00	82.76%
7315 · Snow Hauling - S/F Duplex	2,775.62			
Total 7300 · Snow Removal	17,240.62	16,614.00	626.62	103.77%
Total EXPENSES - SF/DUPLEX	33,020.62	32,094.00	926.62	102.89%
EXPENSES - TOWNHOMES				
8050 · Repair/Maintenance	195.00	165.00	30.00	118.18%
8120 · Trash	1,734.42	1,680.00	54.42	103.24%
8125 · Landscape	0.00	0.00	0.00	0.0%
8275 · Postage	0.00	0.00	0.00	0.0%
8300 · Snow Removal				
8305 · Snow Plowing - Townhomes	1,625.00	2,475.00	-850.00	65.66%
8310 · Snow Shoveling - Townhomes	0.00	0.00	0.00	0.0%
8315 · Snow Hauling- Townhomes	1,461.88	0.00	1,461.88	100.0%
Total 8300 · Snow Removal	3,086.88	2,475.00	611.88	124.72%
8375 · Reserves	6,606.00	6,606.00	0.00	100.0%
Total EXPENSES - TOWNHOMES	11,622.30	10,926.00	696.30	106.37%
Total Expense	74,085.71	76,620.00	-2,534.29	96.69%
Net Income	-266.50	0.00	-266.50	100.0%