

Vista Point Owners Association
Profit & Loss Budget vs. Actual
January through December 2008

3:50 PM
04/01/2009
Accrual Basis

	TOTAL			
	Jan - Dec 08	Budget	\$ Over Budget	% of Budget
Income				
OPERATING INCOME				
4000 · Operating Assess - SF/Duplex	59,123.24	60,233.00	-1,109.76	98.16%
4010 · Operating Assess - Townhomes	12,930.00	12,330.00	600.00	104.87%
4050 · Late Fee/Fin Charge -SF/Duplex	325.80	60.00	265.80	543.0%
4060 · Late Fee/Fin Charge - Townhomes	0.00	0.00	0.00	0.0%
4065 · Violation/Fines	150.00	0.00	150.00	100.0%
4075 · Operating Interest Income	0.00	60.00	-60.00	0.0%
4125 · Working Capital - SF/Duplex	1,575.00	1,890.00	-315.00	83.33%
4130 · Working Capital - Townhomes	0.00	0.00	0.00	0.0%
Total OPERATING INCOME	74,104.04	74,573.00	-468.96	99.37%
RESERVE FUND INCOME				
4525 · Reserve Interest Income	78.84	180.00	-101.16	43.8%
4540 · Allocated Reserves	3,324.00	4,050.00	-726.00	82.07%
Total RESERVE FUND INCOME	3,402.84	4,230.00	-827.16	80.45%
Total Income	77,506.88	78,803.00	-1,296.12	98.36%
Expense				
EXPENSES - COMMONS				
5025 · Bank Service Charges	45.95	40.00	5.95	114.88%
5050 · Building Repair & Maintenance	108.38	0.00	108.38	100.0%
5075 · Cable Television	0.00	0.00	0.00	0.0%
5100 · Insurance Expense	487.50	496.00	-8.50	98.29%
5125 · Landscaping & Grounds	5,644.29	3,237.00	2,407.29	174.37%
5150 · Legal & Accounting	2,763.00	3,760.00	-997.00	73.48%
5175 · Management Fees	26,833.50	27,967.00	-1,133.50	95.95%
5200 · Meetings	25.00	100.00	-75.00	25.0%
5225 · Miscellaneous	0.00	0.00	0.00	0.0%
5250 · Office & Admin Expense	278.82	345.00	-66.18	80.82%
5255 · Owner Services	0.00	0.00	0.00	0.0%
5275 · Postage & Delivery	358.52	347.00	11.52	103.32%
5325 · Supplies	0.00	125.00	-125.00	0.0%
5375 · To Reserve Fund	1,614.00	1,944.00	-330.00	83.03%
5400 · Taxes	0.00	0.00	0.00	0.0%
5450 · Utilities	147.97	170.00	-22.03	87.04%
5460 · Water Reimbursement	80.90	70.00	10.90	115.57%
5475 · Water & Sanitation	0.00	140.00	-140.00	0.0%
Total EXPENSES - COMMONS	38,387.83	38,741.00	-353.17	99.09%
EXPENSES - SF/DUPLEX				
7120 · Trash	14,056.35	13,104.00	952.35	107.27%
7275 · Postage	35.40			
7300 · Snow Removal				
7305 · Snow Plowing - SF/ Duplex	8,003.63	8,304.00	-300.37	96.38%
7310 · Snow Shoveling - S/F Duplex	6,278.02	5,812.00	466.02	108.02%
7315 · Snow Hauling - S/F Duplex	0.00	0.00	0.00	0.0%
Total 7300 · Snow Removal	14,281.65	14,116.00	165.65	101.17%
Total EXPENSES - SF/DUPLEX	28,373.40	27,220.00	1,153.40	104.24%
EXPENSES - TOWNHOMES				
8050 · Repair/Maintenance	89.36	1,230.00	-1,140.64	7.27%
8120 · Trash	1,335.31	1,620.00	-284.69	82.43%
8125 · Landscape	245.00	1,686.00	-1,441.00	14.53%
8300 · Snow Removal				
8305 · Snow Plowing - Townhomes	1,196.37	1,207.00	-10.63	99.12%
8310 · Snow Shoveling - Townhomes	1,091.98	763.00	328.98	143.12%
8315 · Snow Hauling- Townhomes	0.00	0.00	0.00	0.0%
Total 8300 · Snow Removal	2,288.35	1,970.00	318.35	116.16%
8375 · Reserves	1,710.00	2,106.00	-396.00	81.2%
Total EXPENSES - TOWNHOMES	5,668.02	8,612.00	-2,943.98	65.82%
RESERVE FUND EXPENSES				
6020 · Landscape	0.00	2,000.00	-2,000.00	0.0%
6030 · Winter Clean Up	3,500.00	3,500.00	0.00	100.0%

	TOTAL			
	Jan - Dec 08	Budget	\$ Over Budget	% of Budget
6040 - Asphalt	700.00	810.00	-110.00	86.42%
6070 - Other	5,700.00			
Total RESERVE FUND EXPENSES	9,900.00	6,310.00	3,590.00	156.89%
Total Expense	82,329.25	80,883.00	1,446.25	101.79%
Net Income	-4,822.37	-2,080.00	-2,742.37	231.85%