

**Vista Point Owners Association  
Profit & Loss  
January through December 2010**

**Cash Basis  
Jan - Dec 10**

**Income**

**OPERATING INCOME**

3250 - Misc Income	1,540.24
4000 - Operating Assess - SF/Duplex	55,896.10
4010 - Operating Assess - Townhomes	13,600.00
4020 - Unimproved Lots Monthly Assessm	10,542.35
4050 - Late Fee/Fin Charge -SF/Duplex	704.45
4060 - Late Fee/Fin Charge - Townhomes	28.00
4065 - Violation/Fines	150.00
4125 - Working Capital - SF/Duplex	630.00

<b>Total OPERATING INCOME</b>	<b>83,091.14</b>
-------------------------------	------------------

**RESERVE FUND INCOME**

4525 - Reserve Interest Income	17.05
--------------------------------	-------

<b>Total RESERVE FUND INCOME</b>	<b>17.05</b>
----------------------------------	--------------

<b>Total Income</b>	<b>83,108.19</b>
---------------------	------------------

**Expense**

**EXPENSES - COMMONS**

5025 - Bank Service Charges	141.92
5100 - Insurance Expense	492.00
5125 - Landscaping & Grounds	4,330.28
5150 - Legal & Accounting	4,993.94
5175 - Management Fees	24,050.00
5200 - Meetings	307.33
5250 - Office & Admin Expense	53.39
5255 - Pet Services	1,898.00
5275 - Postage & Delivery	221.08
5325 - Supplies	52.79
5400 - Taxes	567.00
5460 - Water Reimbursement	87.84

<b>Total EXPENSES - COMMONS</b>	<b>37,195.57</b>
---------------------------------	------------------

**EXPENSES - SF/DUPLEX**

7120 - Trash	15,406.00
7275 - Postage	16.79
7300 - Snow Removal	
7305 - Snow Plowing - SF/ Duplex	9,450.00
7310 - Snow Shoveling - S/F Duplex	6,875.00

<b>Total 7300 - Snow Removal</b>	<b>16,325.00</b>
----------------------------------	------------------

**Jan - Dec 10**

---

**Total EXPENSES - SF/DUPLEX** 31,747.79

**EXPENSES - TOWNHOMES**

8050 - Repair/Maintenance 325.00

8120 - Trash 1,561.80

8125 - Landscape 100.00

8300 - Snow Removal

8305 - Snow Plowing - Townhomes 1,750.00

**Total 8300 - Snow Removal** 1,750.00

---

**Total EXPENSES - TOWNHOMES** 3,736.80

**RESERVE FUND EXPENSES**

6020 - Landscape 1,724.90

**Total RESERVE FUND EXPENSES** 1,724.90

---

**Total Expense** 74,405.06

---

**To be dispursed to Common Area Reserves** 3,423.13

---

**To be dispursed to Town Home Reserves** 5,280.00

---