

Vista Point Owners Association  
**Profit & Loss**  
 January through December 2011

02/27/2012  
 Cash Basis  
Jan - Dec 11

Income

OPERATING INCOME

4000 · Operating Assess - SF/Duplex	56,577.00
4010 · Operating Assess - Townhomes	14,995.00
4020 · Unimproved Lots Monthly Assessm	2,247.21
<b>Total OPERATING INCOME</b>	<u>73,819.21</u>

Total Income 73,819.21

Expense

EXPENSES - COMMONS

5025 · Bank Service Charges	114.77
5100 · Insurance Expense	492.00
5125 · Landscaping & Grounds	4,438.89
5150 · Legal & Accounting	200.00
5175 · Management Fees	20,350.00
5200 · Meetings & Events	237.69
5250 · Office & Admin Expense	93.51
5255 · Pet Services	2,140.00
5275 · Postage & Delivery	94.80
5375 · To Reserve Fund	960.00
5460 · Water Reimbursement	321.13
<b>Total EXPENSES - COMMONS</b>	<u>29,442.79</u>

EXPENSES - SF/DUPLEX

7050 · Repair & Maintenance	50.00
7120 · Trash	15,730.00
7300 · Snow Removal	
7305 · Snow Plowing - SF/ Duplex	8,775.00
7310 · Snow Shoveling - S/F Duplex	5,690.00
7315 · Snow Hauling - S/F Duplex	2,775.62
<b>Total 7300 · Snow Removal</b>	<u>17,240.62</u>

Total EXPENSES - SF/DUPLEX 33,020.62

EXPENSES - TOWNHOMES

8050 · Repair/Maintenance	195.00
8120 · Trash	1,734.42
8300 · Snow Removal	
8305 · Snow Plowing - Townhomes	1,625.00
8315 · Snow Hauling- Townhomes	1,461.88
<b>Total 8300 · Snow Removal</b>	<u>3,086.88</u>
8375 · Reserves	6,606.00

Total EXPENSES - TOWNHOMES 11,622.30

Total Expense 74,085.71

Net Income -266.50