

**Vista Point Owners Association**  
**Profit & Loss**  
 January through December 2014

	<b>Jan - Dec 14</b>
<b>Income</b>	
<b>OPERATING INCOME</b>	
4000 · Operating Assess - SF/Duplex	68,010.00
4010 · Operating Assess - Townhomes	12,560.00
4020 · Unimproved Lots Monthly Assessm	2,210.00
4050 · Late Fee/Fin Charge -SF/Duplex	1,806.33
OPERATING INCOME - Other	1,375.00
	<b>85,961.33</b>
<b>Total OPERATING INCOME</b>	<b>85,961.33</b>
<b>Total Income</b>	<b>85,961.33</b>
<b>Expense</b>	
<b>EXPENSES - COMMONS</b>	
5025 · Bank Service Charges	120.00
5100 · Insurance Expense	587.00
5125 · Landscaping & Grounds	3,514.00
5150 · Legal & Accounting	2,285.00
5175 · Management Fees	22,200.00
5200 · Meetings & Events	82.75
5250 · Office & Admin Expense	33.33
5255 · Pet Services	4,816.55
5275 · Postage & Delivery	103.80
5460 · Water Reimbursement	140.35
<b>Total EXPENSES - COMMONS</b>	<b>33,882.78</b>
<b>EXPENSES - SF/DUPLEX</b>	
7120 · Trash	16,355.00
7300 · Snow Removal	
7305 · Snow Plowing - SF/ Duplex	11,490.00
7310 · Snow Shoveling - S/F Duplex	6,832.35
7315 · Snow Hauling - S/F Duplex	1,577.94
<b>Total 7300 · Snow Removal</b>	<b>19,900.29</b>
<b>Total EXPENSES - SF/DUPLEX</b>	<b>36,255.29</b>
<b>EXPENSES - TOWNHOMES</b>	
8050 · Repair/Maintenance	1,672.10
8120 · Trash	2,564.28
8300 · Snow Removal	
8305 · Snow Plowing - Townhomes	1,974.71
8315 · Snow Hauling- Townhomes	375.00

	<b>Jan - Dec 14</b>
Total 8300 - Snow Removal	<u>2,349.71</u>
Total EXPENSES - TOWNHOMES	6,586.09
69800 - Uncategorized Expenses	<u>110.00</u>
Total Expense	<u>76,834.16</u>
Net Income	<u><u>9,127.17</u></u>