

Vista Point Owners Association
Profit & Loss
 January through December 2013

Jan - Dec 13

Income

OPERATING INCOME

4000 · Operating Assess - SF/Duplex	54,230.00
4010 · Operating Assess - Townhomes	12,080.00
4020 · Unimproved Lots Monthly Assessm	3,160.93
4050 · Late Fee/Fin Charge -SF/Duplex	662.92
Total OPERATING INCOME	<u>70,133.85</u>

Total Income 70,133.85

Expense

EXPENSES - COMMONS

5025 · Bank Service Charges	120.00
5100 · Insurance Expense	593.00
5125 · Landscaping & Grounds	5,058.87
5150 · Legal & Accounting	1,289.00
5175 · Management Fees	22,200.00
5200 · Meetings & Events	251.93
5250 · Office & Admin Expense	12.46
5255 · Pet Services	4,100.72
5275 · Postage & Delivery	54.00
5460 · Water Reimbursement	234.28
5475 · Water & Sanitation	-50.00
Total EXPENSES - COMMONS	<u>33,864.26</u>

EXPENSES - SF/DUPLEX

7120 · Trash	15,846.00
7300 · Snow Removal	
7305 · Snow Plowing - SF/ Duplex	10,490.00
7310 · Snow Shoveling - S/F Duplex	7,152.50
Total 7300 · Snow Removal	<u>17,642.50</u>

Total EXPENSES - SF/DUPLEX 33,488.50

EXPENSES - TOWNHOMES

8050 · Repair/Maintenance	240.00
8120 · Trash	2,608.39
8300 · Snow Removal	
8305 · Snow Plowing - Townhomes	1,910.00
Total 8300 · Snow Removal	<u>1,910.00</u>

Total EXPENSES - TOWNHOMES 4,758.39

RESERVE FUND EXPENSES

6000 · Reserve Expense	1,233.00
6020 · Landscape	2,938.18
Total RESERVE FUND EXPENSES	<u>4,171.18</u>

Total Expense 76,282.33

Net Income **-6,148.48**

Reserve Expenses 4,171.18

Net Income after reserve expenses -\$1,977.30