

Vista Point Owners Association Profit & Loss Budget vs. Actual

Cash Basis

January through December 2016

	Jan - Dec 16	Budget	\$ Over Budget
Income			
OPERATING INCOME			
4000 · Operating Assess - SF/Duplex	66,355.00	67,620.00	-1,265.00
4010 · Operating Assess - Townhomes	13,535.00	13,320.00	215.00
4020 · Unimproved Lots Monthly Asse...	1,680.00	1,440.00	240.00
OPERATING INCOME - Other	0.93	0.00	0.93
Total OPERATING INCOME	81,570.93	82,380.00	-809.07
Total Income	81,570.93	82,380.00	-809.07
Gross Profit	81,570.93	82,380.00	-809.07
Expense			
EXPENSES - COMMONS			
5025 · Bank Service Charges	120.00	120.00	0.00
5100 · Insurance Expense	896.00	1,590.00	-694.00
5125 · Landscaping & Grounds	4,429.41	5,000.00	-570.59
5150 · Legal & Accounting	400.00	2,190.00	-1,790.00
5175 · Management Fees	20,400.00	18,550.00	1,850.00
5200 · Meetings & Events	250.13	300.00	-49.87
5250 · Office & Admin Expense	2,972.98	3,300.00	-327.02
5255 · Pet Services	5,057.00	4,700.00	357.00
5275 · Postage & Delivery	200.00	205.00	-5.00
5375 · To Reserve Fund	2,000.00	2,000.00	0.00
5460 · Water Reimbursement	442.41	659.00	-216.59
Total EXPENSES - COMMONS	37,167.93	38,614.00	-1,446.07
EXPENSES - SF/DUPLEX			
7120 · Trash	16,608.00	16,608.00	0.00
7300 · Snow Removal			
7305 · Snow Plowing - SF/ Duplex	11,250.00	11,250.00	0.00
7310 · Snow Shoveling - S/F Duplex	6,600.00	7,000.00	-400.00
7315 · Snow Hauling - S/F Duplex	825.00	600.00	225.00
Total 7300 · Snow Removal	18,675.00	18,850.00	-175.00
Total EXPENSES - SF/DUPLEX	35,283.00	35,458.00	-175.00
EXPENSES - TOWNHOMES			
8050 · Repair/Maintenance	448.34	500.00	-51.66
8120 · Trash	4,104.61	3,336.00	768.61
8300 · Snow Removal			
8305 · Snow Plowing - Townhomes	1,950.00	1,980.00	-30.00
8315 · Snow Hauling- Townhomes	455.00	580.00	-125.00
Total 8300 · Snow Removal	2,405.00	2,560.00	-155.00
8375 · Reserves	1,800.00	1,800.00	0.00
Total EXPENSES - TOWNHOMES	8,757.95	8,196.00	561.95
RESERVE FUND EXPENSES			
6040 · Asphalt	1,425.00		
6070 · Other	1,700.00		
Total RESERVE FUND EXPENSES	3,125.00	0.00	3,125.00
Total Expense	84,333.88	82,268.00	2,065.88
Net Income	-2,762.95	112.00	-2,874.95