

Vista Point Owners Association
Profit & Loss Budget vs. Actual
 January through December 2018

| | Jan - Dec 18 | Budget | \$ Over Budget | % of Budget |
|--|------------------|------------------|------------------|------------------|
| Income | | | | |
| OPERATING INCOME | | | | |
| 3250 · Misc Income | 0.00 | | | |
| 4000 · Operating Assess - SF/Duplex | 67,620.00 | 67,620.00 | 0.00 | 100.0% |
| 4010 · Operating Assess - Townhomes | 13,320.00 | 13,320.00 | 0.00 | 100.0% |
| 4020 · Unimproved Lots Monthly Asse... | 1,440.00 | 1,440.00 | 0.00 | 100.0% |
| Total OPERATING INCOME | 82,380.00 | 82,380.00 | 0.00 | 100.0% |
| Total Income | 82,380.00 | 82,380.00 | 0.00 | 100.0% |
| Gross Profit | 82,380.00 | 82,380.00 | 0.00 | 100.0% |
| Expense | | | | |
| EXPENSES - COMMONS | | | | |
| 5025 · Bank Service Charges | 130.00 | 120.00 | 10.00 | 108.3% |
| 5100 · Insurance Expense | 896.00 | 900.00 | -4.00 | 99.6% |
| 5125 · Landscaping & Grounds | 3,979.00 | 5,000.00 | -1,021.00 | 79.6% |
| 5150 · Legal & Accounting | 875.00 | 800.00 | 75.00 | 109.4% |
| 5175 · Management Fees | 19,200.00 | 19,200.00 | 0.00 | 100.0% |
| 5200 · Meetings & Events | 173.56 | 200.00 | -26.44 | 86.8% |
| 5250 · Office & Admin Expense | 767.00 | 800.00 | -33.00 | 95.9% |
| 5255 · Pet Services | 5,043.36 | 4,850.00 | 193.36 | 104.0% |
| 5275 · Postage & Delivery | 200.00 | 200.00 | 0.00 | 100.0% |
| 5375 · To Reserve Fund | 0.00 | 1,200.00 | -1,200.00 | 0.0% |
| 5460 · Water Reimbursement | 92.63 | 500.00 | -407.37 | 18.5% |
| Total EXPENSES - COMMONS | 31,356.55 | 33,770.00 | -2,413.45 | 92.9% |
| EXPENSES - SF/DUPLEX | | | | |
| 7050 · Repair & Maintenance | 0.00 | 0.00 | 0.00 | 0.0% |
| 7120 · Trash | 17,604.00 | 18,100.00 | -496.00 | 97.3% |
| 7300 · Snow Removal | | | | |
| 7305 · Snow Plowing - SF/ Duplex | 11,700.00 | 11,700.00 | 0.00 | 100.0% |
| 7310 · Snow Shoveling - S/F Duplex | 7,050.00 | 7,050.00 | 0.00 | 100.0% |
| 7315 · Snow Hauling - S/F Duplex | 1,050.00 | 1,200.00 | -150.00 | 87.5% |
| Total 7300 · Snow Removal | 19,800.00 | 19,950.00 | -150.00 | 99.2% |
| Total EXPENSES - SF/DUPLEX | 37,404.00 | 38,050.00 | -646.00 | 98.3% |
| EXPENSES - TOWNHOMES | | | | |
| 8050 · Repair/Maintenance | 569.63 | 500.00 | 69.63 | 113.9% |
| 8120 · Trash | 4,243.80 | 4,248.00 | -4.20 | 99.9% |
| 8300 · Snow Removal | | | | |
| 8305 · Snow Plowing - Townhomes | 2,400.00 | 2,400.00 | 0.00 | 100.0% |
| 8311 · Roof Snow Removal - Townh... | 0.00 | 1,000.00 | -1,000.00 | 0.0% |
| 8315 · Snow Hauling- Townhomes | 0.00 | 1,200.00 | -1,200.00 | 0.0% |
| Total 8300 · Snow Removal | 2,400.00 | 4,600.00 | -2,200.00 | 52.2% |
| 8375 · Reserves | 0.00 | 1,200.00 | -1,200.00 | 0.0% |
| Total EXPENSES - TOWNHOMES | 7,213.43 | 10,548.00 | -3,334.57 | 68.4% |
| RESERVE FUND EXPENSES | | | | |
| 6015 · MajorComponent Expense | 1,655.00 | | | |
| Total RESERVE FUND EXPENSES | 1,655.00 | | | |
| Total Expense | 77,628.98 | 82,368.00 | -4,739.02 | 94.2% |
| Net Income | 4,751.02 | 12.00 | 4,739.02 | 39,591.8% |