

Vista Point Owners Association
Profit & Loss PROPOSED Budget Overview
 January through December 2019

| | Jan - Dec 19 |
|---|--------------|
| Income | |
| OPERATING INCOME | |
| 4000 · Operating Assess - SF/Duplex | 67,632.00 |
| 4010 · Operating Assess - Townhomes | 13,320.00 |
| 4020 · Unimproved Lots Monthly Asses... | 1,440.00 |
| | 82,392.00 |
| Total OPERATING INCOME | 82,392.00 |
| Total Income | 82,392.00 |
| Gross Profit | 82,392.00 |
| Expense | |
| EXPENSES - COMMONS | |
| 5025 · Bank Service Charges | 120.00 |
| 5100 · Insurance Expense | 900.00 |
| 5125 · Landscaping & Grounds | 4,000.00 |
| 5150 · Legal & Accounting | 800.00 |
| 5175 · Management Fees | 21,000.00 |
| 5200 · Meetings & Events | 200.00 |
| 5250 · Office & Admin Expense | 800.00 |
| 5255 · Pet Services | 4,600.00 |
| 5275 · Postage & Delivery | 200.00 |
| 5375 · To Reserve Fund | 500.00 |
| 5460 · Water Reimbursement | 150.00 |
| | 33,270.00 |
| Total EXPENSES - COMMONS | 33,270.00 |
| EXPENSES - SF/DUPLEX | |
| 7120 · Trash | 18,110.00 |
| 7300 · Snow Removal | |
| 7305 · Snow Plowing - SF/ Duplex | 12,660.00 |
| 7310 · Snow Shoveling - S/F Duplex | 7,326.00 |
| 7315 · Snow Hauling - S/F Duplex | 1,200.00 |
| | 21,186.00 |
| Total 7300 · Snow Removal | 21,186.00 |
| Total EXPENSES - SF/DUPLEX | 39,296.00 |
| EXPENSES - TOWNHOMES | |
| 8050 · Repair/Maintenance | 500.00 |
| 8120 · Trash | 4,200.00 |
| 8300 · Snow Removal | |
| 8305 · Snow Plowing - Townhomes | 2,220.00 |
| 8311 · Roof Snow Removal - Townho... | 1,000.00 |
| 8315 · Snow Hauling- Townhomes | 1,000.00 |
| | 4,220.00 |
| Total 8300 · Snow Removal | 4,220.00 |
| 8375 · Reserves | 1,000.00 |
| | 9,920.00 |
| Total EXPENSES - TOWNHOMES | 9,920.00 |
| Total Expense | 82,486.00 |
| Net Income | -94.00 |