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02/12/14

Accrual Basis

Vista Pointe
2014 Annual Budget
January through December 2014

	<u>Jan - Dec 14</u>
Income	
Assessments	159,612.00
Interest	50.00
Late/Check Fee	120.00
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Total Income	159,782.00
Expense	
100 Management	9,960.00
110 Communications	1,857.00
200 Insurance	35,350.00
210 Professional Fees	550.00
300 Electric	400.00
310 Water	15,500.00
320 Sewer	9,000.00
330 Trash Removal	6,100.00
400 Building Maintenance	3,500.00
410 Grounds Maintenance-Contract	9,500.00
420 Grounds Maintenance	8,000.00
430 Sprinkler	1,000.00
450 Snow Removal	9,500.00
460 Pool	4,200.00
500 Reserves	45,365.00
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Total Expense	159,782.00
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Net Income	0.00