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Accrual Basis

Vista Pointe Townhome Association Profit & Loss Budget Performance March through April 2015

	Mar - Apr 15	Budget	Jan - Apr 15	YTD Budget	Annual Budget
Income					
Assessments	30,550.00	30,550.00	61,100.00	61,100.00	183,300.00
Interest Income	16.18	15.00	34.64	30.00	90.00
Late pymt/Check Fees	0.00	20.00	0.00	40.00	120.00
Miscellaneous	9,825.00		9,825.00		
Total Income	40,391.18	30,585.00	70,959.64	61,170.00	183,510.00
Expense					
100 Management	1,660.00	1,660.00	3,347.73	3,320.00	9,960.00
110 Communications	10.00	200.00	10.00	400.00	1,200.00
120 Taxes & Fees	0.00	20.00	0.00	40.00	120.00
200 Insurance	50,509.57	8,400.00	50,509.57	16,800.00	50,400.00
210 Professional Fees	11.00	200.00	37.67	400.00	1,200.00
300 Electric	34.47	70.00	122.06	140.00	420.00
310 Water	1,339.61	2,583.34	2,749.57	5,166.64	15,500.00
320 Sewer	0.00	1,600.00	0.00	3,200.00	9,600.00
330 Trash Removal	1,038.00	1,050.00	2,076.00	2,100.00	6,300.00
400 Building Maintenance	0.00	300.00	0.00	600.00	1,800.00
410 Grounds Maintenance-Contract	991.67	3,200.00	1,160.08	6,400.00	19,200.00
420 Grounds Maintenance	0.00	400.00	0.00	800.00	2,400.00
430 Sprinkler	0.00	200.00	0.00	400.00	1,200.00
450 Snow Removal	5,862.80	1,500.00	7,072.80	3,000.00	9,000.00
460 Pool	0.00	400.00	0.00	800.00	2,400.00
500 Reserves	0.00	8,801.66	0.00	17,603.36	52,810.00
Ins Reversals & Disbursements	-30,529.25		-28,754.25		
Total Expense	30,927.87	30,585.00	38,331.23	61,170.00	183,510.00
Net Income	9,463.31	0.00	32,628.41	0.00	0.00