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Accrual Basis

Vista Pointe Townhome Association
Profit & Loss
January through December 2014

	<u>Jan - Dec 14</u>
Income	
Assessments	159,612.00
Interest Income	97.08
Late pymt/Check Fees	25.74
Miscellaneous	791.00
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Total Income	160,525.82
Expense	
100 Management	10,456.00
110 Communications	230.83
200 Insurance	39,146.10
210 Professional Fees	3,518.81
300 Electric	409.32
310 Water	13,742.89
320 Sewer	18,940.42
330 Trash Removal	6,147.58
400 Building Maintenance	4,178.81
410 Gounds Maintenance-Contract	12,314.79
420 Grounds Maintenance	9,615.80
430 Sprinkler	1,091.80
450 Snow Removal	6,686.25
460 Pool	4,730.03
500 Reserves	27,000.00
510 Reserve Expenditures	2,370.00
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Total Expense	160,579.43
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Net Income	-53.61