

3:01 PM
01/07/16
Accrual Basis

Vista Pointe Townhome Association
2016 Annual Budget
January through December 2016

	<u>Jan - Dec 16</u>
Income	
Assessments	183,300.00
Interest Income	90.00
Late pymt/Check Fees	120.00
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Total Income	183,510.00
Expense	
100 Management	9,960.00
110 Communications	1,200.00
120 Taxes & Fees	120.00
200 Insurance	50,400.00
210 Professional Fees	1,200.00
300 Electric	420.00
310 Water	15,500.00
320 Sewer	9,600.00
330 Trash Removal	6,300.00
400 Building Maintenance	1,800.00
410 Grounds Maintenance-Contract	19,200.00
420 Grounds Maintenance	7,200.00
430 Sprinkler	1,500.00
450 Snow Removal	9,000.00
460 Pool	3,000.00
500 Reserves	47,110.00
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Total Expense	183,510.00
Net Income	<u><u>0.00</u></u>