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Accrual Basis

Vista Pointe Townhome Association
Profit & Loss Budget vs. Actual
 January through December 2017

	Jan - Dec 17	Budget	\$ Over Budget	% of Budget
Income				
Assessments	183,300.00	183,300.00	0.00	100.0%
Interest Income	203.61	90.00	113.61	226.2%
Late pymt/Check Fees	0.00	120.00	-120.00	0.0%
Miscellaneous	0.00			
Total Income	183,503.61	183,510.00	-6.39	100.0%
Expense				
100 Management	12,730.00	10,800.00	1,930.00	117.9%
110 Communications	100.00	1,200.00	-1,100.00	8.3%
120 Taxes & Fees	50.00			
200 Insurance	49,599.83	50,400.00	-800.17	98.4%
210 Professional Fees	0.00	1,200.00	-1,200.00	0.0%
300 Electric	315.88	420.00	-104.12	75.2%
310 Water	13,332.45	15,500.00	-2,167.55	86.0%
320 Sewer	9,355.31	10,200.00	-844.69	91.7%
330 Trash Removal	6,066.09	6,300.00	-233.91	96.3%
400 Building Maintenance	170.00	1,800.00	-1,630.00	9.4%
410 Gounds Maintenance-Contract	14,912.44	15,000.00	-87.56	99.4%
420 Grounds maint/trees/sprink	10,624.32	18,000.00	-7,375.68	59.0%
450 Snow Removal	5,042.25	9,000.00	-3,957.75	56.0%
460 Pool	3,863.76	5,000.00	-1,136.24	77.3%
500 Reserves	0.00	38,690.00	-38,690.00	0.0%
600 Miscellaneous	-650.00			
Total Expense	125,512.33	183,510.00	-57,997.67	68.4%
Net Income	57,991.28	0.00	57,991.28	100.0%