

8:35 PM  
11/12/18  
Accrual Basis

Vista Pointe Townhome Association  
2019 Annual Budget  
January through December 2019

	<u>Jan - Dec 19</u>
<b>Income</b>	
Assessments	183,300.00
Interest Income	90.00
Late pymt/Check Fees	120.00
	<hr/>
<b>Total Income</b>	183,510.00
<b>Expense</b>	
100 Management	10,800.00
110 Communications	1,200.00
200 Insurance	50,400.00
210 Professional Fees	1,200.00
300 Electric	420.00
310 Water	16,000.00
320 Sewer	10,200.00
330 Trash Removal	7,200.00
400 Building Maintenance	1,800.00
410 Grounds Maintenance-Contract	15,000.00
420 Grounds maint/trees/sprink	20,000.00
450 Snow Removal	10,000.00
460 Pool	5,000.00
500 Reserves	34,290.00
	<hr/>
<b>Total Expense</b>	183,510.00
	<hr/>
<b>Net Income</b>	<b>0.00</b>