

1:55 PM

11/19/19

Accrual Basis

Vista Pointe Townhome Association

2020 Budget

January through December 2020

	<u>Jan - Dec 20</u>
Income	
Assessments	183,300.00
Interest Income	90.00
Late pymt/Check Fees	120.00
	<hr/>
Total Income	183,510.00
Expense	
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	18,000.00
320 Sewer	10,200.00
330 Trash Removal	7,200.00
400 Building Maintenance	2,000.00
410 Grounds Maintenance-Contract	15,000.00
420 Grounds maint/trees/sprink	20,000.00
440 Driveways & Parking Lots	5,000.00
450 Snow Removal	10,000.00
460 Pool	5,000.00
500 Reserves	27,090.00
	<hr/>
Total Expense	183,510.00
	<hr/>
Net Income	0.00