

Vista Pointe Townhome Association
Profit & Loss Budget vs. Actual
 January through December 2020

	Jan - Dec 20	Budget
Income		
Assessments	122,200.00	183,300.00
Interest Income	117.38	90.00
Late pymt/Check Fees	0.00	120.00
Total Income	122,317.38	183,510.00
Expense		
100 Management	6,300.00	10,800.00
110 Communications	0.00	1,200.00
200 Insurance	40,457.08	50,400.00
210 Professional Fees	1,347.00	1,200.00
300 Electric	142.87	420.00
310 Water	8,932.43	18,000.00
320 Sewer	0.00	10,200.00
330 Trash Removal	4,975.92	7,200.00
400 Building Maintenance	4,100.00	2,000.00
410 Grounds Maintenance-Contract	12,318.62	15,000.00
420 Grounds maint/trees/sprink	11,833.37	20,000.00
440 Driveways & Parking Lots	0.00	5,000.00
450 Snow Removal	6,369.25	10,000.00
460 Pool	2,675.67	5,000.00
500 Reserves	0.00	27,090.00
510 Reserve Expenditures	297.54	
600 Miscellaneous	-1,047.54	
Total Expense	98,702.21	183,510.00
Net Income	23,615.17	0.00