# Vista Pointe Townhome Association
## Profit & Loss
### January 2014 through December 2020

| | Jan - Dec 14 | Jan - Dec 15 | Jan - Dec 16 | Jan - Dec 17 | Jan - Dec 18 | Jan - Dec 19 | Jan - Dec 20 | TOTAL |
|---|---|---|---|---|---|---|---|---|
| **Income** | | | | | | | | |
| **Assessments** | 159,612.00 | 183,300.00 | 183,300.00 | 183,300.00 | 183,300.00 | 183,300.00 | 183,300.00 | 1,259,412.00 |
| **Interest Income** | 97.08 | 128.94 | 160.64 | 203.61 | 256.26 | 326.31 | 221.78 | 1,394.62 |
| **Late pymt/Check Fees** | 25.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.74 |
| **Miscellaneous** | 791.00 | 1,235.60 | 1,319.05 | 650.00 | 2,600.00 | 1,950.00 | 1,677.30 | 10,222.95 |
| **Total Income** | 160,525.82 | 184,664.54 | 184,779.69 | 184,153.61 | 186,156.26 | 185,576.31 | 185,199.08 | 1,271,055.31 |
| **Expense** | | | | | | | | |
| **100 Management** | 10,456.00 | 9,987.73 | 9,960.00 | 12,730.00 | 13,300.00 | 10,800.00 | 10,800.00 | 78,033.73 |
| **110 Communications** | 230.83 | 10.00 | 83.70 | 100.00 | 0.00 | 0.00 | 162.47 | 587.00 |
| **120 Taxes & Fees** | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 | 0.00 | 20.75 | 70.75 |
| **200 Insurance** | 39,146.10 | 50,509.57 | 48,669.03 | 49,599.83 | 50,814.53 | 50,951.64 | 40,457.08 | 330,147.78 |
| **210 Professional Fees** | 3,518.81 | 83.68 | 0.00 | 0.00 | 3,573.93 | 1,075.00 | 6,112.95 | 14,364.37 |
| **300 Electric** | 409.32 | 411.11 | 301.49 | 315.88 | 313.34 | 331.34 | 312.74 | 2,395.22 |
| **310 Water** | 13,742.89 | 12,407.78 | 13,294.79 | 13,332.45 | 15,201.64 | 18,670.22 | 20,534.50 | 107,184.27 |
| **320 Sewer** | 18,940.42 | 9,908.65 | 9,540.47 | 9,355.31 | 9,427.19 | 10,013.76 | 10,977.34 | 78,163.14 |
| **330 Trash Removal** | 6,147.58 | 6,263.00 | 6,507.00 | 6,066.09 | 7,456.00 | 7,648.66 | 8,590.92 | 48,679.25 |
| **400 Building Maintenance** | 4,178.81 | 2,266.29 | 0.00 | 170.00 | 1,838.31 | 3,095.00 | 7,650.00 | 19,198.41 |
| **410 Gounds Maintenance-Contract** | 12,314.79 | 8,101.77 | 14,230.46 | 14,912.44 | 15,396.24 | 14,679.90 | 19,407.72 | 99,043.32 |
| **420 Grounds maint/trees/sprink** | 9,615.80 | 5,910.04 | 12,817.69 | 10,624.32 | 15,010.66 | 21,106.20 | 16,979.07 | 92,063.78 |
| **430 Sprinkler** | 1,091.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,091.80 |
| **450 Snow Removal** | 6,686.25 | 12,094.69 | 7,892.12 | 5,042.25 | 4,512.38 | 12,943.01 | 8,996.25 | 58,166.95 |
| **460 Pool** | 4,730.03 | 4,325.23 | 4,699.20 | 3,863.76 | 2,000.00 | 0.00 | 6,214.75 | 25,832.97 |
| **500 Reserves** | 27,000.00 | 47,600.00 | 56,500.00 | 0.00 | 35,700.00 | 0.00 | 16,200.00 | 183,000.00 |
| **510 Reserve Expenditures** | 2,370.00 | 3,120.00 | 0.00 | 0.00 | 11,400.00 | 3,855.00 | 11,782.54 | 32,527.54 |
| **600 Miscellaneous** | -318.00 | 78.71 | 0.00 | -650.00 | 0.00 | -650.00 | 0.00 | -1,539.29 |
| **Ins Reversals & Disbursements** | 0.00 | 11,500.28 | 0.00 | 0.00 | 0.00 | 77,118.57 | 0.00 | 88,618.85 |
| **Total Expense** | 160,261.43 | 184,578.53 | 184,495.95 | 125,512.33 | 185,944.22 | 231,638.30 | 185,199.08 | 1,257,629.84 |
| **Net Income** | **264.39** | **86.01** | **283.74** | **58,641.28** | **212.04** | **-46,061.99** | **0.00** | **13,425.47** |