

1:59 PM

08/24/21

Accrual Basis

Vista Pointe Townhome Association

Profit & Loss

January through June 2021

	Jan - Jun 21
Income	
Assessments	97,290.00
Interest Income	100.06
Total Income	97,390.06
Expense	
100 Management	5,400.00
110 Communications	40.01
200 Insurance	43,896.53
210 Professional Fees	1,279.20
300 Electric	239.18
310 Water	6,972.85
330 Trash Removal	4,593.00
410 Grounds Maintenance-Contract	8,634.51
420 Grounds maint/trees/sprink	9,811.94
450 Snow Removal	7,744.00
460 Pool	5,600.00
510 Reserve Expenditures	18,000.00
600 Miscellaneous	0.00
Total Expense	112,211.22
Net Income	-14,821.16