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10/25/21

Accrual Basis

Vista Pointe Townhome Association

Profit & Loss

January through September 2021

	Jan - Sep 21
Income	
Assessments	145,935.00
Interest Income	151.14
Total Income	146,086.14
Expense	
100 Management	8,100.00
110 Communications	54.00
200 Insurance	43,896.53
210 Professional Fees	1,345.20
300 Electric	309.13
310 Water	14,078.48
330 Trash Removal	6,915.00
410 Grounds Maintenance-Contract	13,015.56
420 Grounds maint/trees/sprink	15,144.51
450 Snow Removal	7,744.00
460 Pool	5,600.00
510 Reserve Expenditures	21,200.00
600 Miscellaneous	0.00
Total Expense	137,402.41
Net Income	8,683.73