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Accrual Basis

**Vista Pointe Townhome Association**  
**2023 Annual Budget**  
January through December 2023

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	Jan - Dec 23
<b>Income</b>	
Assessments	194,580.00
Interest Income	180.00
<b>Total Income</b>	194,760.00
<b>Expense</b>	
100 Management	12,000.00
110 Communications	564.00
120 Taxes & Fees	120.00
200 Insurance	54,000.00
210 Professional Fees	1,200.00
300 Electric	480.00
310 Water	19,980.00
320 Sewer	12,600.00
330 Trash Removal	11,288.00
400 Building Maintenance	1,200.00
410 Grounds Maintenance-Contract	18,000.00
420 Grounds maint/trees/sprink	16,000.00
430 Sprinkler	0.00
450 Snow Removal	9,000.00
460 Pool	6,000.00
500 Reserves	32,328.00
<b>Total Expense</b>	194,760.00
<b>Net Income</b>	<b>0.00</b>