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Accrual Basis

## Vista Pointe Townhome Association

### 2024 Annual Budget

January through December 2024

|                                  | Jan - Dec 24 |
|----------------------------------|--------------|
| Income                           |              |
| Assessments                      | 203,040.00   |
| Interest Income                  | 2,400.00     |
| Total Income                     | 205,440.00   |
| Expense                          |              |
| 100 Management                   | 12,000.00    |
| 110 Communications/Events        | 1,200.00     |
| 200 Insurance                    | 85,000.00    |
| 210 Professional Fees            | 1,200.00     |
| 300 Electric                     | 480.00       |
| 310 Water                        | 19,500.00    |
| 320 Sewer                        | 13,200.00    |
| 330 Trash Removal                | 12,000.00    |
| 400 Building Maintenance         | 2,400.00     |
| 410 Grounds Maintenance-Contract | 21,000.00    |
| 420 Grounds maint/trees/sprink   | 17,500.00    |
| 450 Snow Removal                 | 9,000.00     |
| 460 Pool                         | 6,000.00     |
| 500 Reserves                     | 23,960.00    |
| Total Expense                    | 224,440.00   |
| Net Income                       | -19,000.00   |