

VISTA POINT HOA

AS OF JANUARY 31, 2010

ASSETS

CASH		
1010 CASH-BANK OF CHOICE	(\$3,877.52)	
1022 RES-BANK OF CHOICE	8,713.27	
1023 RES-CO STATE CD 95	11,490.32	
1024 RES-CO STATE CD 97	15,957.59	
1025 RES-CO STATE CD 98	15,016.27	
1026 RES-CO STATE CD 99	14,402.29	
1027 RES-CO STATE CD 70	11,410.73	
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TOTAL CASH		73,112.95
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ACCOUNTS RECEIVABLE		
1110 DUES RECEIVABLE	3,903.45	
1130 DUE FROM OPERATING	27,000.00	
1132 ACCRUED INT RECVBL	1,152.00	
1135 PREPAID EXPENSE	10,042.00	
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TOTAL RECEIVABLES		42,097.45
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TOTAL ASSETS		115,210.40
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LIABILITIES & EQUITY

CURRENT LIABILITIES		
2115 PREPAID ASSESSMENTS	3,556.00	
2160 INCOME TAX PAYABLE	406.00	
2190 DUE TO RESERVES	27,000.00	
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TOTAL LIABILITIES		30,962.00
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EQUITY		
2930 WORKING CAPITAL	11,904.00	
2940 CURRENT EARNINGS	(2,274.32)	
2941 CURRENT EARNINGS	2,274.32	
2950 RESERVE FUND-PRIOR	89,840.82	
2955 RESERVE FUND-CURRENT	436.57	
2960 OPERATING FUND-PRIOR	(15,222.10)	
2965 OPERATING FD-CURRENT	(2,710.89)	
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TOTAL EQUITY		84,248.40
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TOT LIABILITY AND EQUITY		115,210.40
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VISTA POINT HOA

Budget Comparison Report
AS OF JANUARY 31, 2010
PREPARED BY
WESTERN STATES PROPERTY SERVICES, INC.

	BUDGET	ACTUAL	CURR. VARIANCE	YTD BUDGET	YTD ACTUAL	YTD VARIANCE
INCOME						
5110 ASSESSMENTS	\$9,635.00	\$9,635.00	\$0.00	\$9,635.00	\$9,635.00	\$0.00
5210 LATE FEE CHARGE	10.00	0.00	(10.00)	10.00	0.00	(10.00)
5220 COLLECTION COST REC	0.00	186.00	186.00	0.00	186.00	186.00
5450 TRANSFERS TO RESERVE	(1,636.00)	(1,636.00)	0.00	(1,636.00)	(1,636.00)	0.00
TOTAL INCOME	8,009.00	8,185.00	176.00	8,009.00	8,185.00	176.00
EXPENSES						
7030 MANAGEMENT FEES	800.00	800.00	0.00	800.00	800.00	0.00
7040 LEGAL FEES	50.00	0.00	50.00	50.00	0.00	50.00
7045 LEGAL COLLECTIONS	0.00	186.00	(186.00)	0.00	186.00	(186.00)
7060 PRINTING & COPYING	15.00	62.54	(47.54)	15.00	62.54	(47.54)
7062 POSTAGE	25.00	60.88	(35.88)	25.00	60.88	(35.88)
7070 BANK CHARGES	0.00	22.63	(22.63)	0.00	22.63	(22.63)
7075 LICENSE,PERMITS,DUES	25.00	0.00	25.00	25.00	0.00	25.00
7090 MISC ADMINISTRATIVE	75.00	40.00	35.00	75.00	40.00	35.00
TOTAL ADMINISTRATIVE	990.00	1,172.05	(182.05)	990.00	1,172.05	(182.05)
7120 INCOME TAXES	13.50	0.00	13.50	13.50	0.00	13.50
7130 INSURANCE	1,166.00	4,072.80	(2,906.80)	1,166.00	4,072.80	(2,906.80)
TOTAL TAXES & INSURANCE	1,179.50	4,072.80	(2,893.30)	1,179.50	4,072.80	(2,893.30)
7230 BLDG & FACILITY RPR	300.00	518.73	(218.73)	300.00	518.73	(218.73)
7260 GUTTER MAINTENANCE	1,250.00	799.00	451.00	1,250.00	799.00	451.00
7270 ROOF REPAIRS	100.00	0.00	100.00	100.00	0.00	100.00
TOTAL BUILDING MAINT	1,650.00	1,317.73	332.27	1,650.00	1,317.73	332.27
7320 GAS/ELECTRIC	20.00	36.52	(16.52)	20.00	36.52	(16.52)
7370 WATER/SEWER	1,030.00	1,245.31	(215.31)	1,030.00	1,245.31	(215.31)
7371 WASTEWATER	7,200.00	0.00	7,200.00	7,200.00	0.00	7,200.00
7380 TRASH REMOVAL	440.00	370.23	69.77	440.00	370.23	69.77

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	BUDGET	ACTUAL	CURR. VARIANCE	YTD BUDGET	YTD ACTUAL	YTD VARIANCE
TOTAL UTILITIES	8,690.00	1,652.06	7,037.94	8,690.00	1,652.06	7,037.94
7410 LANDSCAPE MAINT	500.00	0.00	500.00	500.00	0.00	500.00
7415 LANDSCAPE CONTRACT	975.00	1,683.25	(708.25)	975.00	1,683.25	(708.25)
7425 TREE PRUNING	250.00	0.00	250.00	250.00	0.00	250.00
7440 SPRINKLER SYS MAINT	50.00	0.00	50.00	50.00	0.00	50.00
TOTAL LANDSCAPE MAINT	1,775.00	1,683.25	91.75	1,775.00	1,683.25	91.75
7515 CONCRETE REPAIRS	500.00	0.00	500.00	500.00	0.00	500.00
TOTAL GROUNDS MAINTENANCE	500.00	0.00	500.00	500.00	0.00	500.00
7630 SNOW REMOVAL	1,700.00	998.00	702.00	1,700.00	998.00	702.00
TOTAL SNOW/ROAD MAINT	1,700.00	998.00	702.00	1,700.00	998.00	702.00
7821 POOL MAINT./BELLA V.	500.00	0.00	500.00	500.00	0.00	500.00
TOTAL REC/FACILITY EXP	500.00	0.00	500.00	500.00	0.00	500.00
TOTAL EXPENSES	16,984.50	10,895.89	6,088.61	16,984.50	10,895.89	6,088.61
NET PROFIT/LOSS	(8,975.50)	(2,710.89)	6,264.61	(8,975.50)	(2,710.89)	6,264.61

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RESERVE REVENUE						
9200 TRANSFER TO RESERVES	1,636.00	1,636.00	0.00	1,636.00	1,636.00	0.00
9350 INTEREST INCOME	0.00	0.57	0.57	0.00	0.57	0.57
TOTAL REVENUE	1,636.00	1,636.57	0.57	1,636.00	1,636.57	0.57
EXPENSE						
9550 RETAINING WALL	0.00	1,200.00	(1,200.00)	0.00	1,200.00	(1,200.00)
TOTAL EXPENSES	0.00	1,200.00	(1,200.00)	0.00	1,200.00	(1,200.00)
EXCESS/LOSS OF RESERVES	1,636.00	436.57	(1,199.43)	1,636.00	436.57	(1,199.43)