

October 1, 2007  
Accrual Basis

Vista Del Lago POA  
Profit & Loss Budget Overview  
April 2008 through March 2009

	Apr '08 - Mar 09
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Association Maintenance Fees	74,655.00
Boat / RV Storage	3,400.00
Laundry	950.00
Lot Transfer Fees	300.00
Media Room	250.00
Recreation Fund	200.00
<b>Total Income</b>	<b>79,755.00</b>
<b>Expense</b>	
<b>Buildings</b>	
Guard House	
Repairs	150.00
<b>Total Guard House</b>	<b>150.00</b>
Community Center	
Cleanings	1,500.00
Maintenance	1,000.00
Repairs	500.00
<b>Total Community Center</b>	<b>3,000.00</b>
Laundry Room	
Equipment	1,400.00
Repairs	1,200.00
<b>Total Laundry Room</b>	<b>2,600.00</b>
Media Room	
Supplies	500.00
<b>Total Media Room</b>	<b>500.00</b>
<b>Total Buildings</b>	<b>6,250.00</b>
<b>Grounds</b>	
Maintenance	10,500.00
Repairs	2,200.00
RV Parking Repair	16,000.00
Snow Removal	500.00
<b>Total Grounds</b>	<b>29,200.00</b>
<b>Insurance</b>	
Liability/Property Insurance	3,300.00
Officers & Directors	1,200.00
Property	2,000.00
<b>Total Insurance</b>	<b>6,500.00</b>
Maintenance	60.00
Miscellaneous	201.00
<b>Office</b>	
Postage and Delivery	287.00
Printing and Reproduction	800.00
Supplies	500.00
<b>Total Office</b>	<b>1,587.00</b>
<b>Pool</b>	
Reserves	4,000.00
Maintenance	4,500.00
Permit	300.00
Propane	3,000.00
Repairs	1,500.00
<b>Total Pool</b>	<b>13,300.00</b>
<b>Professional Fees</b>	
Accounting	3,000.00
Audit Fees	5,000.00
Legal Fees	3,600.00

October 1, 2007  
Accrual Basis

**Vista Del Lago POA**  
**Profit & Loss Budget Overview**  
**April 2008 through March 2009**

	Apr '08 - Mar 09
<b>Total Professional Fees</b>	11,600.00
<b>Utilities</b>	
<b>Contracted Services</b>	
Cable TV	650.00
Equipment Rental	400.00
Garbage Disposal	4,000.00
Telephone	400.00
<b>Total Contracted Services</b>	5,450.00
<b>L.C. Reclamation</b>	
Lago Drive-171095 EXCESS	6,500.00
Lago Drive-170095 WATER	500.00
Lago Drive-170095 SEWER	1,000.00
<b>Total L.C. Reclamation</b>	8,000.00
<b>PUD</b>	
Guard House	600.00
Community Center	1,000.00
Pool / Laundry	1,500.00
<b>Total PUD</b>	3,100.00
<b>Total Utilities</b>	16,550.00
<b>Total Expense</b>	85,248.00
<b>Net Ordinary Income</b>	-5,493.00
<b>Net Income</b>	-5,493.00