

Vista Del Lago POA Profit & Loss Budget Overview

April 2007 through March 2008

	Apr - Jun 07	Jul - Sep 07	Oct - Dec 07	Jan - Mar 08	TOTAL Apr '07 - Mar 08
Ordinary Income/Expense					
Income					
Association Maintenance Fees	16,915.00	17,246.00	17,246.00	17,246.00	68,653.00
Boat / RV Storage		3,000.00			3,000.00
Interest Earned	0.00	0.00	0.00	0.00	0.00
Laundry	200.00	300.00	200.00		700.00
Lot Transfer Fees	75.00	75.00		75.00	300.00
Media Room	50.00	150.00	50.00		250.00
Recreation Fund		90.00	90.00	90.00	270.00
Total Income	17,240.00	20,861.00	17,661.00	17,411.00	73,173.00
Expense					
Buildings					
Club House					
Repairs	34.97	35.01	35.01	35.01	140.00
Total Club House	34.97	35.01	35.01	35.01	140.00
Community Center					
Cleanings	300.00	900.00			1,200.00
Maintenance	200.15	199.95	199.95	199.95	800.00
Repairs	125.01	125.01	125.01	124.97	500.00
Total Community Center	625.16	1,224.96	324.96	324.92	2,500.00
Laundry Room					
Equipment	105.00	105.00	105.00	105.00	420.00
Repairs	90.00	90.00	90.00	90.00	360.00
Total Laundry Room	195.00	195.00	195.00	195.00	780.00
Media Room					
Supplies	62.52	62.52	62.52	62.44	250.00
Total Media Room	62.52	62.52	62.52	62.44	250.00
Total Buildings	917.65	1,517.49	617.49	617.37	3,670.00
Grounds					
Maintenance	2,375.00	2,375.00	2,375.00	2,375.00	9,500.00
Repairs	250.02	250.02	250.02	249.94	1,000.00
RV Slope Repair	4,000.00				4,000.00
Snow Removal			194.00	194.00	388.00
Total Grounds	6,625.02	2,625.02	2,819.02	2,818.94	14,888.00
Insurance					
Liability Insurance	3,240.00	0.00	0.00	0.00	3,240.00
Officers & Directors	1,105.00	0.00	0.00	0.00	1,105.00
Property	1,755.00	0.00	0.00	0.00	1,755.00
Total Insurance	6,100.00	0.00	0.00	0.00	6,100.00
Office					
Postage and Delivery	37.50	37.50	37.50	37.50	150.00
Printing and Reproduction	37.50	37.50	37.50	37.50	150.00
Supplies	75.00	75.00	75.00	75.00	300.00
Total Office	150.00	150.00	150.00	150.00	600.00
Pool					
Maintenance	1,200.00	2,400.00	400.00		4,000.00
Permit	225.00				225.00
Propane	750.00	2,250.00	0.00	0.00	3,000.00
Repairs	1,500.00	2,000.00			3,500.00
Total Pool	3,675.00	6,650.00	400.00	0.00	10,725.00
Professional Fees					
Accounting	600.00	600.00	600.00	600.00	2,400.00
Audit Fees	0.00	5,000.00	0.00	0.00	5,000.00
Legal Fees	150.00	150.00	150.00	150.00	600.00
Total Professional Fees	750.00	5,750.00	750.00	750.00	8,000.00
Social Committee	37.50	37.50	37.50	37.50	150.00
Utilities					
Contracted Services					
Cable TV	130.56	130.56	130.56	130.56	522.24
Equipment Rental	99.94	100.02	100.02	100.02	400.00
Garbage Disposal	750.00	750.00	750.00	750.00	3,000.00
Telephone	102.00	102.00	102.00	102.00	408.00
Total Contracted Services	1,082.50	1,082.58	1,082.58	1,082.58	4,330.24
L.C. Reclamation					
1095 Lago Drive- 170095	357.50				357.50
Irrigation	2,000.00	2,000.00	2,000.00		6,000.00
Sewer	150.00	150.00	150.00	150.00	600.00
Total L.C. Reclamation	2,507.50	2,150.00	2,150.00	150.00	6,957.50

May 24, 2007

Accrual Basis

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	<u>Apr - Jun 07</u>	<u>Jul - Sep 07</u>	<u>Oct - Dec 07</u>	<u>Jan - Mar 08</u>	<u>TOTAL Apr '07 - Mar 08</u>
PUD					
1000 SR	135.00	135.00	135.00	135.00	540.00
Community Center/Guard Shack	363.00	371.00	363.00	363.00	1,460.00
Pool / Laundry	250.50	250.50	250.50	248.50	1,000.00
Total PUD	<u>748.50</u>	<u>756.50</u>	<u>748.50</u>	<u>746.50</u>	<u>3,000.00</u>
Total Utilities	<u>4,338.50</u>	<u>3,989.08</u>	<u>3,981.08</u>	<u>1,979.08</u>	<u>14,287.74</u>
Total Expense	<u>22,593.67</u>	<u>20,719.09</u>	<u>8,755.09</u>	<u>6,352.89</u>	<u>58,420.74</u>
Net Ordinary Income	<u>-5,353.67</u>	<u>141.91</u>	<u>8,905.91</u>	<u>11,058.11</u>	<u>14,752.26</u>
Net Income	<u>-5,353.67</u>	<u>141.91</u>	<u>8,905.91</u>	<u>11,058.11</u>	<u>14,752.26</u>