

**VISTA DEL LAGO PROPERTY OWNERS ASSOC.**

**FY 2012 VDL BUDGET**

*Includes 4/1/10 - 3/31/11 Actuals*

	<b>Budget</b>	<b>Actuals as of</b>	<b>Draft</b>
<b>DESCRIPTION</b>	<b>2010-2011</b>	<b>3/31/2011</b>	<b>Budget</b>
			<b>2011-2012</b>
<b>Ordinary Income/Expense</b>			
<b>Income:</b>			
Assoc Mtn Fees	79,200	76,576	79,200
Boat/RV Storage	3,500	3,900	3,500
Laundry	1,500	1,385	1,500
Lot Transfer Fees	500	250	500
<b>TOTAL INCOME</b>	<b>84,700</b>	<b>82,111</b>	<b>84,700</b>
<b>Expense:</b>			
<b>Buildings:</b>			
<b>Community Center(Incl Guard House)</b>			
Cleaning	3,200	3,400	3,400
Maintenance	1,000	759	1,000
Repairs	1,000	722	1,000
Furniture and Fixtures	2,000	0	0
<b>Total Community Center</b>	<b>7,200</b>	<b>4,881</b>	<b>5,400</b>
<b>Laundry Room:</b>			
Equipment	0	0	0
Repairs	500	324	500
Other	0	0	0
<b>Total Laundry Room</b>	<b>500</b>	<b>324</b>	<b>500</b>
<b>Total Buildings</b>	<b>7,700</b>	<b>5,025</b>	<b>5,900</b>
<b>Grounds:</b>			
Maintenance	8,000	10,481	9,000
Repairs	1,500	877	1,500
Snow Removal	1,500	0	1,500
<b>Total Grounds</b>	<b>11,000</b>	<b>11,358</b>	<b>12,000</b>
<b>Insurance:</b>			
Liability Insurance	4,200	4,333	4,400
Officers and Directors	1,000	880	1,000
<b>Total Insurance</b>	<b>5,200</b>	<b>5,213</b>	<b>5,400</b>
<b>Office: (Incl Media Room)</b>			
Administration	0	85	100
Postage and Delivery	175	275	175
Printing and Reproduction	100	223	100
Supplies	600	342	400
<b>Total Office</b>	<b>875</b>	<b>925</b>	<b>775</b>
<b>Pool:</b>			
Maintenance	5,000	1,787	2,000
Permit	0	0	300
Propane	1,750	2,162	1,950
Repairs	1,000	0	1,000
<b>Total Pool</b>	<b>7,750</b>	<b>3,949</b>	<b>5,250</b>

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					<b>Draft</b>
		<b>Budget</b>		<b>Actuals as of</b>	<b>Budget</b>
<b>DESCRIPTION</b>		<b>2010-2011</b>		<b>3/31/2011</b>	<b>2011-2012</b>
<b>Professional Fees:</b>					
Accounting		2,500		2,840	3,000
Audit Fees		5,000		0	5,000
Consulting		0		4,000	4,000
Legal Fees		<u>10,000</u>		<u>12,706</u>	<u>10,000</u>
<b>Total Professional Fees</b>		<b>17,500</b>		<b>19,546</b>	<b>22,000</b>
<b>Utilities:</b>					
<b>Contracted Services</b>					
Cable TV		1,000		1,019	1,100
Garbage		4,500		5,109	5,000
Telephone		<u>200</u>		<u>0</u>	<u>0</u>
<b>Total Contract Services</b>		<b>5,700</b>		<b>6,128</b>	<b>6,100</b>
<b>LC Reclamation</b>					
Lago Drive 171095 Excess		10,000		7,050	10,000
Cabana Water		500		1,050	
Cabana Sewer		0		1,400	
Cabana Excess				37	
Lago Drive -Water				570	600
Lago Drive-Sewer				<u>280</u>	<u>300</u>
<b>Total LC Reclamation</b>		<b>10,500</b>		<b>10,387</b>	<b>10,900</b>
<b>PUD:</b>					
Guard House		250		236	250
Community Center		1,200		989	1,000
Pool/Laundry		<u>1,200</u>		<u>1,134</u>	<u>1,200</u>
<b>Total PUD</b>		<b>2,650</b>		<b>2,359</b>	<b>2,450</b>
<b>Total Utilities</b>		<b>19,850</b>		<b>18,875</b>	<b>19,450</b>
<b>TOTAL EXPENSES</b>		<b>68,875</b>		<b>65,221</b>	<b>70,775</b>
<b>NET ORDINARY INCOME</b>		<b>15,825</b>		<b>16,889</b>	<b>13,925</b>
<b>Other Income/Expense</b>					
<b>Other Income:</b>					
Social Events/Recreation		650		770	800
Ice Machine/Recycling		100		35	100
Interest Income		1100		766	400
Other Misc-Yard Sale		<u>0</u>		<u>0</u>	<u>0</u>
<b>Total Other Income</b>		<b>1,850</b>		<b>1,571</b>	<b>1,300</b>
<b>Other Expense:</b>					
Social Events/Recreation		650		700	700
Other Expense:		<u>100</u>		<u>100</u>	<u>100</u>
<b>Total Other Expense</b>		<b>750</b>		<b>800</b>	<b>800</b>
Net Other Income/Expense		<u>1,100</u>		<u>770</u>	<u>500</u>
<b>NET INCOME</b>		<b>16,925</b>		<b>17,660</b>	<b>14,425</b>