

OUTLOOK VISTA  
Balance Sheet Fund  
Period Through 08/31/2012

	Operating	Reserve	Total
<b>Assets</b>			
<u>Cash - Operating</u>			
Cash - Checking PWB	13,848.61		13,848.61
<u>Total Cash - Operating</u>	<u>13,848.61</u>		<u>13,848.61</u>
<u>Cash - Reserves</u>			
MR @ CA Bank		300.73	300.73
<u>Total Cash - Reserves</u>		<u>300.73</u>	<u>300.73</u>
<u>Assessment Revenue</u>			
Assessments Receivable	173.68		173.68
<u>Total Assessment Revenue</u>	<u>173.68</u>		<u>173.68</u>
<u>Total Assets</u>	<u>14,022.29</u>	<u>300.73</u>	<u>14,323.02</u>
<b>Liabilities &amp; Equity</b>			
<u>Accounts Payable</u>			
Accounts Payable	25.00		25.00
<u>Total Accounts Payable</u>	<u>25.00</u>		<u>25.00</u>
<u>Liabilities</u>			
Prepaid Assessments	2,069.97		2,069.97
<u>Total Liabilities</u>	<u>2,069.97</u>		<u>2,069.97</u>
<u>Retained Earnings</u>			
Accumulated Earnings	(502.00)		(502.00)
Net Income (Loss)	12,429.32	300.73	12,730.05
<u>Total Retained Earnings</u>	<u>11,927.32</u>	<u>300.73</u>	<u>12,228.05</u>
<u>Total Liabilities &amp; Equity</u>	<u>14,022.29</u>	<u>300.73</u>	<u>14,323.02</u>

# OUTLOOK VISTA

## Income Statement YTD

Period 8/1/2012 to 8/31/2012 11:59:00 PM

Month to Date      %      Year to Date      %

**Operating**

**Income**

**Assessment Revenue**

4100-0000	Member Assessments	878.13	33.87%	3,577.90	24.23%
4101-0000	MR Transfers	(37.50)	-1.45%	(300.00)	-2.03%
<b>Total Assessment Revenue</b>		<b>840.63</b>	<b>32.43%</b>	<b>3,277.90</b>	<b>22.20%</b>

**Income**

4140-0000	Initial Contribution	1,750.00	67.51%	9,450.00	64.00%
4500-0000	Late Charges	1.72	0.07%	37.56	0.25%
4550-0000	NSF Fees	0.00	0.00%	0.00	0.00%
4900-0000	Other Income	0.00	0.00%	0.00	0.00%
4920-0000	Developer Contribution	0.00	0.00%	2,000.00	13.55%
<b>Total Income</b>		<b>1,751.72</b>	<b>67.57%</b>	<b>11,487.56</b>	<b>77.80%</b>
<b>Total Income</b>		<b>2,592.35</b>	<b>100.00%</b>	<b>14,765.46</b>	<b>100.00%</b>

**Expense**

**Administrative**

5200-0000	Management Fees	402.50	80.14%	1,990.00	85.18%
5300-0000	Office Expense	99.74	19.86%	336.14	14.39%
5500-0000	Licenses and Permits	0.00	0.00%	10.00	0.43%
<b>Total Administrative</b>		<b>502.24</b>	<b>100.00%</b>	<b>2,336.14</b>	<b>100.00%</b>
<b>Total Expense</b>		<b>502.24</b>	<b>100.00%</b>	<b>2,336.14</b>	<b>100.00%</b>
<b>Net Income</b>		<b>2,090.11</b>		<b>12,429.32</b>	

# OUTLOOK VISTA

## Income Statement YTD

Period 8/1/2012 to 8/31/2012 11:59:00 PM

		Month to Date	%	Year to Date	%
<b>Reserve</b>					
<b><u>Income</u></b>					
<b>Reserves</b>					
8180-0000	MR Funding Inc	37.50	99.60%	300.00	99.76%
8188-0000	Interest Income-Maint Rsv	0.15	0.40%	0.73	0.24%
<b>Total Reserves</b>		<b>37.65</b>	<b>100.00%</b>	<b>300.73</b>	<b>100.00%</b>
<b>Total Income</b>		<b>37.65</b>	<b>100.00%</b>	<b>300.73</b>	<b>100.00%</b>
<b>Net Income</b>		<b>37.65</b>		<b>300.73</b>	

# OUTLOOK VISTA

## Comparative Income Statement

Period 8/1/2012 to 8/31/2012 11:59:00 PM

	Current Month Operating			Year to Date Operating			Annual
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	
<b>Income</b>							
<b><u>Assessment Revenue</u></b>							
4100-0000 Member Assessments	878	966	-88	3,578	7,727	-4,149	11,590
4101-0000 MR Transfers	-38	-38	0	-300	-300	0	-450
<b>TOTAL Assessment Revenue</b>	<b>841</b>	<b>928</b>	<b>-88</b>	<b>3,278</b>	<b>7,427</b>	<b>-4,149</b>	<b>11,140</b>
<b><u>Income</u></b>							
4140-0000 Initial Contribution	1,750	0	1,750	9,450	0	9,450	0
4500-0000 Late Charges	2	0	2	38	0	38	0
4920-0000 Developer Contribution	0	0	0	2,000	0	2,000	0
<b>TOTAL Income</b>	<b>1,752</b>	<b>0</b>	<b>1,752</b>	<b>11,488</b>	<b>0</b>	<b>11,488</b>	<b>0</b>
<b>TOTAL Income</b>	<b>2,592</b>	<b>928</b>	<b>1,664</b>	<b>14,765</b>	<b>7,427</b>	<b>7,339</b>	<b>11,140</b>
<b>Expense</b>							
<b><u>Administrative</u></b>							
5110-0000 Accounting/Audit	0	13	13	0	100	100	150
5200-0000 Management Fees	403	490	88	1,990	3,920	1,930	5,880
5250-0000 Insurance	0	104	104	0	833	833	1,250
5300-0000 Office Expense	100	50	-50	336	400	64	600
5500-0000 Licenses and Permits	0	1	1	10	7	-3	10
<b>TOTAL Administrative</b>	<b>502</b>	<b>658</b>	<b>155</b>	<b>2,336</b>	<b>5,260</b>	<b>2,924</b>	<b>7,890</b>
<b><u>Maintenance</u></b>							
7000-0000 Landscape Maint. contract	0	167	167	0	1,333	1,333	2,000
7040-0000 Drainage Facility Maint	0	104	104	0	833	833	1,250
<b>TOTAL Maintenance</b>	<b>0</b>	<b>271</b>	<b>271</b>	<b>0</b>	<b>2,167</b>	<b>2,167</b>	<b>3,250</b>
<b>TOTAL Expense</b>	<b>502</b>	<b>928</b>	<b>426</b>	<b>2,336</b>	<b>7,427</b>	<b>5,091</b>	<b>11,140</b>
<b>Excess Revenue / Expense</b>	<b>2,090</b>	<b>0</b>	<b>2,090</b>	<b>12,429</b>	<b>0</b>	<b>12,429</b>	<b>0</b>

# OUTLOOK VISTA

## Comparative Income Statement

Period 8/1/2012 to 8/31/2012 11:59:00 PM

	Current Month Reserve			Year to Date Reserve			Annual
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	
<b>Income</b>							
<b>Reserves</b>							
8180-0000 MR Funding Inc	38	38	0	300	300	0	450
8188-0000 Interest Income-Maint Rsv	0	0	0	1	0	1	0
<b>TOTAL Reserves</b>	<b>38</b>	<b>38</b>	<b>0</b>	<b>301</b>	<b>300</b>	<b>1</b>	<b>450</b>
<b>TOTAL Income</b>	<b>38</b>	<b>38</b>	<b>0</b>	<b>301</b>	<b>300</b>	<b>1</b>	<b>450</b>
<b>Excess Revenue / Expense</b>	<b>38</b>	<b>38</b>	<b>0</b>	<b>301</b>	<b>300</b>	<b>1</b>	<b>450</b>