

Vista Point Owners Association
Balance Sheet
As of December 31, 2010

Cash Basis

	<u>Dec 31, 10</u>	<u>% of Row</u>
ASSETS		
Current Assets		
Checking/Savings		
1051 Reserve Account Town Homes	4,785.59	100.0%
Operating - Alpine Bank	17,615.44	100.0%
1040 - Operating Checking	179.85	100.0%
1050 - Reserve Account	<u>3,702.39</u>	<u>100.0%</u>
Total Checking/Savings	<u>26,283.27</u>	<u>100.0%</u>
Accounts Receivable		
1200 - Accounts Receivable	<u>-2,196.76</u>	<u>100.0%</u>
Total Accounts Receivable	<u>-2,196.76</u>	<u>100.0%</u>
Other Current Assets		
12000 - Undeposited Funds	<u>49.07</u>	<u>100.0%</u>
Total Other Current Assets	<u>49.07</u>	<u>100.0%</u>
Total Current Assets	<u>24,135.58</u>	<u>100.0%</u>
TOTAL ASSETS	<u><u>24,135.58</u></u>	<u><u>100.0%</u></u>
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
2000 - Accounts Payable	<u>-4,348.00</u>	<u>100.0%</u>
Total Accounts Payable	<u>-4,348.00</u>	<u>100.0%</u>
Total Current Liabilities	<u>-4,348.00</u>	<u>100.0%</u>
Total Liabilities	<u>-4,348.00</u>	<u>100.0%</u>
TOTAL LIABILITIES & EQUITY	<u><u>-4,348.00</u></u>	<u><u>100.0%</u></u>