

Vista Point Owners Association Balance Sheet

Cash Basis

As of December 31, 2015

	Dec 31, 15
ASSETS	
Current Assets	
Checking/Savings	
1051 Reserve Account Town Homes	11,154.36
Operating - Alpine Bank	11,930.18
1040 · Operating Checking	6,200.00
1050 · Reserve Account	14,255.59
Total Checking/Savings	43,540.13
Accounts Receivable	
1200 · Accounts Receivable	-2,516.25
Total Accounts Receivable	-2,516.25
Other Current Assets	
12000 · Undeposited Funds	1,015.00
Total Other Current Assets	1,015.00
Total Current Assets	42,038.88
TOTAL ASSETS	42,038.88
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	1,313.00
Total Accounts Payable	1,313.00
Total Current Liabilities	1,313.00
Total Liabilities	1,313.00
Equity	
3100 · Reserve Fund Bal- Commons	10,739.89
3110 · Reserve Fund Bal - THomes	13,259.02
3120 · Reserve Fund Bal - S/F Duplex	1,446.00
3200 · Retained Earnings	16,627.49
Net Income	-1,346.52
Total Equity	40,725.88
TOTAL LIABILITIES & EQUITY	42,038.88