

**Vista Point Owners Association  
Balance Sheet**

Accrual Basis

As of December 31, 2017

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	<u>Dec 31, 17</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1051 Reserve Account Town Homes	13,827.36
Operating - Alpine Bank	11,030.02
1050 · Reserve Account	<u>17,305.59</u>
Total Checking/Savings	42,162.97
Accounts Receivable	
1200 · Accounts Receivable	<u>-5.00</u>
Total Accounts Receivable	<u>-5.00</u>
Total Current Assets	<u>42,157.97</u>
<b>TOTAL ASSETS</b>	<b><u>42,157.97</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
3100 · Reserve Fund Bal- Commons	14,739.89
3110 · Reserve Fund Bal - THomes	11,907.02
3120 · Reserve Fund Bal - S/F Duplex	1,446.00
3200 · Retained Earnings	23,820.27
Net Income	<u>-9,755.21</u>
Total Equity	<u>42,157.97</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>42,157.97</u></b>