

**Vista Point Owners Association  
Balance Sheet**

As of December 31, 2019

Accrual Basis

|                                       | <u>Dec 31, 19</u>       |
|---------------------------------------|-------------------------|
| <b>ASSETS</b>                         |                         |
| Current Assets                        |                         |
| Checking/Savings                      |                         |
| 1051 Reserve Account Town Homes       | 14,827.36               |
| Operating - Alpine Bank               | 17,757.81               |
| 1050 · Common Reserve Account         | <u>18,905.59</u>        |
| Total Checking/Savings                | 51,490.76               |
| Accounts Receivable                   |                         |
| 1200 · Accounts Receivable            | <u>485.00</u>           |
| Total Accounts Receivable             | 485.00                  |
| Total Current Assets                  | <u>51,975.76</u>        |
| <b>TOTAL ASSETS</b>                   | <b><u>51,975.76</u></b> |
| <b>LIABILITIES &amp; EQUITY</b>       |                         |
| Equity                                |                         |
| 3100 · Reserve Fund Bal- Commons      | 16,339.89               |
| 3110 · Reserve Fund Bal - THomes      | 12,907.02               |
| 3120 · Reserve Fund Bal - S/F Duplex  | 1,446.00                |
| 3200 · Retained Earnings              | 16,206.08               |
| Net Income                            | <u>5,076.77</u>         |
| Total Equity                          | <u>51,975.76</u>        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <b><u>51,975.76</u></b> |