

Vista Point Owners Association
Balance Sheet
As of December 31, 2013

	<u>Dec 31, 13</u>
ASSETS	
Current Assets	
Checking/Savings	
1051 Reserve Account Town Homes	16,671.59
Operating - Alpine Bank	10,919.40
1040 - Operating Checking	179.85
1050 - Reserve Account	8,085.51
Total Checking/Savings	<u>35,856.35</u>
Accounts Receivable	
1200 - Accounts Receivable	-6,771.45
Total Accounts Receivable	<u>-6,771.45</u>
Other Current Assets	
12000 - Undeposited Funds	1,295.00
Total Other Current Assets	<u>1,295.00</u>
Total Current Assets	<u>30,379.90</u>
TOTAL ASSETS	<u><u>30,379.90</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 - Accounts Payable	-4,348.00
Total Accounts Payable	<u>-4,348.00</u>
Total Current Liabilities	<u>-4,348.00</u>
Total Liabilities	<u>-4,348.00</u>
Total Equity	<u>34,727.90</u>
TOTAL LIABILITIES & EQUITY	<u><u>30,379.90</u></u>