

Vista Point Owners Association
Summary Balance Sheet
As of December 31, 2014

	<u>Dec 31, 14</u>
ASSETS	
Current Assets	
Checking/Savings	43,471.65
Accounts Receivable	-4,486.45
Total Current Assets	<u>38,985.20</u>
TOTAL ASSETS	<u><u>38,985.20</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	-4,985.00
Total Current Liabilities	<u>-4,985.00</u>
Total Liabilities	-4,985.00
Equity	<u>43,970.20</u>
TOTAL LIABILITIES & EQUITY	<u><u>38,985.20</u></u>