

**Vista Point Owners Association
Balance Sheet**

Accrual Basis

As of December 31, 2016

	<u>Dec 31, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
1051 Reserve Account Town Homes	12,027.36
Operating - Alpine Bank	9,980.30
1050 · Reserve Account	<u>15,305.59</u>
Total Checking/Savings	37,313.25
Accounts Receivable	
1200 · Accounts Receivable	<u>12,573.00</u>
Total Accounts Receivable	12,573.00
Other Current Assets	
12000 · Undeposited Funds	<u>115.00</u>
Total Other Current Assets	<u>115.00</u>
Total Current Assets	<u>50,001.25</u>
TOTAL ASSETS	<u>50,001.25</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	<u>1,154.75</u>
Total Accounts Payable	<u>1,154.75</u>
Total Current Liabilities	<u>1,154.75</u>
Total Liabilities	1,154.75
Equity	
3100 · Reserve Fund Bal- Commons	12,739.89
3110 · Reserve Fund Bal - THomes	13,259.02
3120 · Reserve Fund Bal - S/F Duplex	1,446.00
3200 · Retained Earnings	20,919.96
Net Income	<u>481.63</u>
Total Equity	<u>48,846.50</u>
TOTAL LIABILITIES & EQUITY	<u>50,001.25</u>