

Vista Point Owners Association
Balance Sheet
As of December 31, 2018

	<u>Dec 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
1051 Reserve Account Town Homes	14,827.36
Operating - Alpine Bank	12,681.04
1050 · Common Reserve Account	<u>18,905.59</u>
Total Checking/Savings	46,413.99
Accounts Receivable	
1200 · Accounts Receivable	<u>495.00</u>
Total Accounts Receivable	495.00
Total Current Assets	<u>46,908.99</u>
TOTAL ASSETS	<u>46,908.99</u>
LIABILITIES & EQUITY	
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	11,465.06
Net Income	<u>4,751.02</u>
Total Equity	<u>46,908.99</u>
TOTAL LIABILITIES & EQUITY	<u>46,908.99</u>