

Vista Point Owners Assoc 10:38 AM
Summary Balance Sheet 03/25/2012
 As of December 31, 2012 Cash Basis
 Dec 31, 12

ASSETS	
Current Assets	
Checking/Savings	37,149.83
Accounts Receivable	-2,575.52
Other Current Assets	1,925.00
Total Current Assets	<u>36,499.31</u>
TOTAL ASSETS	<u><u>36,499.31</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	-6,974.00
Total Current Liabilities	<u>-6,974.00</u>
Total Liabilities	-6,974.00
Equity	<u>43,473.31</u>
TOTAL LIABILITIES & EQUITY	<u><u>36,499.31</u></u>