

Vista Point Owners Assoc      9:38 AM  
**Summary Balance Sheet**      03/14/2012  
 As of December 31, 2011      Cash Basis  
    Dec 31, 11

<b>ASSETS</b>	
Current Assets	
Checking/Savings	33,201.47
Accounts Receivable	-3,656.39
Other Current Assets	575.00
<b>Total Current Assets</b>	<u>30,120.08</u>
<b>TOTAL ASSETS</b>	<u><u>30,120.08</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	-5,663.00
<b>Total Current Liabilities</b>	<u>-5,663.00</u>
<b>Total Liabilities</b>	-5,663.00
Equity	35,783.08
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>30,120.08</u></u>