Vista Pointe Townhome Association
Balance Sheet
As of December 31, 2020

	Dec 31, 14	Dec 31, 15	Dec 31, 16	Dec 31, 17	Dec 31, 18	Dec 31, 19	Dec 31, 20
ASSETS							
Current Assets							
Checking/Savings							
Money Market CSBT	137,738.02	197,310.09	230,339.16	305,489.77	320,025.63	260,567.37	301,571.69
Operating CSBT	-2,240.63	-15,351.89	7,152.16	-7,935.17	16,320.61	24,750.88	1,651.80
Total Checking/Savings	135,497.39	181,958.20	237,491.32	297,554.60	336,346.24	285,318.25	303,223.49
Accounts Receivable							
Accounts Receivable	-6,673.22	-5,448.02	-4,197.40	-5,619.40	-8,499.00	-3,533.00	-5,218.00
Total Accounts Receivable	-6,673.22	-5,448.02	-4,197.40	-5,619.40	-8,499.00	-3,533.00	-5,218.00
Total Current Assets	128,824.17	176,510.18	233,293.92	291,935.20	327,847.24	281,785.25	298,005.49
TOTAL ASSETS	**128,824.17**	**176,510.18**	**233,293.92**	**291,935.20**	**327,847.24**	**281,785.25**	**298,005.49**
LIABILITIES & EQUITY							
Equity							
Operating Equity	16,380.75	16,380.75	16,380.75	16,380.75	50,656.17	50,656.17	15,000.00
Reserve Equity	112,179.03	159,779.03	216,279.03	216,279.03	276,979.03	276,979.03	283,005.49
Retained Earnings	0.00	264.39	350.40	634.14	0.00	212.04	0.00
Net Income	264.39	86.01	283.74	58,641.28	212.04	-46,061.99	0.00
Total Equity	128,824.17	176,510.18	233,293.92	291,935.20	327,847.24	281,785.25	298,005.49
TOTAL LIABILITIES & EQUITY	**128,824.17**	**176,510.18**	**233,293.92**	**291,935.20**	**327,847.24**	**281,785.25**	**298,005.49**