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08/24/21

Accrual Basis

Vista Pointe Townhome Association

Balance Sheet

As of June 30, 2021

	Jun 30, 21
ASSETS	
Current Assets	
Checking/Savings	
Money Market CSBT	273,361.75
Operating CSBT	13,440.58
Total Checking/Savings	286,802.33
Accounts Receivable	
Accounts Receivable	-3,618.00
Total Accounts Receivable	-3,618.00
Total Current Assets	283,184.33
TOTAL ASSETS	283,184.33
LIABILITIES & EQUITY	
Equity	
Operating Equity	15,000.00
Reserve Equity	283,005.49
Net Income	-14,821.16
Total Equity	283,184.33
TOTAL LIABILITIES & EQUITY	283,184.33