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10/25/21

Accrual Basis

Vista Pointe Townhome Association

Balance Sheet

As of September 30, 2021

	<u>Sep 30, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Money Market CSBT	306,795.83
Operating CSBT	4,249.39
Total Checking/Savings	<u>311,045.22</u>
Accounts Receivable	
Accounts Receivable	-4,356.00
Total Accounts Receivable	<u>-4,356.00</u>
Total Current Assets	<u>306,689.22</u>
TOTAL ASSETS	<u>306,689.22</u>
LIABILITIES & EQUITY	
Equity	
Operating Equity	15,000.00
Reserve Equity	283,005.49
Net Income	8,683.73
Total Equity	<u>306,689.22</u>
TOTAL LIABILITIES & EQUITY	<u>306,689.22</u>