

2:11 PM

10/25/21

Accrual Basis

## Vista Pointe Townhome Association

### Balance Sheet

As of September 30, 2021

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