

10:12 AM

## Vista Pointe Townhome Association

07/21/22

## Balance Sheet

Accrual Basis

As of December 31, 2021

	Dec 31, 21
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Money Market CSBT	314,091.39
Operating CSBT	8,421.90
Total Checking/Savings	322,513.29
Accounts Receivable	
Accounts Receivable	49.00
Total Accounts Receivable	49.00
Total Current Assets	322,562.29
<b>TOTAL ASSETS</b>	<b>322,562.29</b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Operating Equity	15,000.00
Reserve Equity	307,505.49
Net Income	56.80
Total Equity	322,562.29
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>322,562.29</b>

10:16 AM

## Vista Pointe Townhome Association

07/21/22

## Profit &amp; Loss

Accrual Basis

January through December 2021

	Jan - Dec 21
<b>Income</b>	
Assessments	194,580.00
Interest Income	206.70
Total Income	194,786.70
<b>Expense</b>	
100 Management	10,800.00
110 Communications	54.00
200 Insurance	43,896.53
210 Professional Fees	1,345.20
300 Electric	439.85
310 Water	19,718.62
320 Sewer	12,563.08
330 Trash Removal	9,237.00
400 Building Maintenance	600.00
410 Grounds Maintenance-Contract	17,396.61
420 Grounds maint/trees/sprink	19,635.01
450 Snow Removal	7,744.00
460 Pool	5,600.00
500 Reserves	24,500.00
510 Reserve Expenditures	21,200.00
600 Miscellaneous	0.00
Total Expense	194,729.90
<b>Net Income</b>	<b>56.80</b>