

Vista Pointe Townhome Association
Balance Sheet
As of April 30, 2015

	<u>Apr 30, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
Money Market CSBT	166,527.26
Operating CSBT	<u>1,503.34</u>
Total Checking/Savings	168,030.60
Accounts Receivable	
Accounts Receivable	<u>-6,578.02</u>
Total Accounts Receivable	<u>-6,578.02</u>
Total Current Assets	<u>161,452.58</u>
TOTAL ASSETS	<u>161,452.58</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Working Capital Fund	<u>318.00</u>
Total Other Current Liabilities	<u>318.00</u>
Total Current Liabilities	<u>318.00</u>
Total Liabilities	318.00
Equity	
Operating Equity	16,380.75
Reserve Equity	112,179.03
Retained Earnings	-53.61
Net Income	<u>32,628.41</u>
Total Equity	<u>161,134.58</u>
TOTAL LIABILITIES & EQUITY	<u>161,452.58</u>