

Vista Pointe Townhome Association
Balance Sheet
 As of December 31, 2014

	Dec 31, 13	Dec 31, 14
ASSETS		
Current Assets		
Checking/Savings		
CA Banc MM Reserves	77,170.49	0.00
CA Banc MM Working Cap	11,688.75	0.00
CA Banc Operating	16,636.19	0.00
Money Market CSBT	0.00	137,738.02
Operating CSBT	0.00	-2,240.63
Total Checking/Savings	105,495.43	135,497.39
Accounts Receivable		
Accounts Receivable	-3,680.21	-6,673.22
Total Accounts Receivable	-3,680.21	-6,673.22
Total Current Assets	101,815.22	128,824.17
TOTAL ASSETS	101,815.22	128,824.17
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
Working Capital Fund	0.00	318.00
Total Other Current Liabilities	0.00	318.00
Total Current Liabilities	0.00	318.00
Total Liabilities	0.00	318.00
Equity		
Operating Equity	16,636.19	16,380.75
Reserve Equity	85,179.03	112,179.03
Net Income	0.00	-53.61
Total Equity	101,815.22	128,506.17
TOTAL LIABILITIES & EQUITY	101,815.22	128,824.17