

Vista Pointe Townhome Association

08/08/20

Balance Sheet

Accrual Basis

As of June 30, 2020

	<u>Jun 30, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
Money Market CSBT	286,709.75
Operating CSBT	3,044.29
Total Checking/Savings	<u>289,754.04</u>
Accounts Receivable	
Accounts Receivable	-9,158.00
Total Accounts Receivable	<u>-9,158.00</u>
Total Current Assets	<u>280,596.04</u>
TOTAL ASSETS	<u>280,596.04</u>
LIABILITIES & EQUITY	
Equity	
Operating Equity	50,656.17
Reserve Equity	276,979.03
Retained Earnings	-45,849.95
Net Income	-1,189.21
Total Equity	<u>280,596.04</u>
TOTAL LIABILITIES & EQUITY	<u>280,596.04</u>