

VISTA TOWER HOMEOWNERS' ASSOCIATION

Balance Sheet As of March 31, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Bank Accounts	0.00
Capital Improvement Reserves	91,407.75
Elevator Assessment/Flood Damage Fund	0.00
Golf Cart Storage Capital Improvement Fund	14,857.69
IBC Bank	18,698.42
Total Bank Accounts	\$124,963.86
Accounts Receivable	
Accounts Receivable	-2,819.54
Total Accounts Receivable	\$ -2,819.54
Other Current Assets	
Allowance for doubtful account	0.00
Pre-paid Insurance	0.00
Prepaid Income Taxes	0.00
Repayment	
Cash Advance Repayment	0.00
Total Repayment	0.00
Uncategorized Asset	0.00
Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$122,144.32
Fixed Assets	
Equipment	50,480.76
Less Accumulated Depreciation	-50,067.34
Total Fixed Assets	\$413.42
TOTAL ASSETS	\$122,557.74

VISTA TOWER HOMEOWNERS' ASSOCIATION

Balance Sheet

As of March 31, 2024

	TOTAL
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	684.20
Total Accounts Payable	\$684.20
Other Current Liabilities	
Direct Deposit Payable	0.00
Income Tax Payable	0.00
Payroll Liabilities	-938.70
000535198001	0.00
000535198002	0.00
Case ID 213480	1,067.04
Case ID 175708	184.56
Case# 2555565	0.00
Case# 2836744	0.00
Case# 719369001	0.00
Federal Taxes (941/944)	2,235.16
Federal Unemployment (940)	328.72
OK Income Tax	1,210.00
OK Unemployment Tax	279.55
Total Payroll Liabilities	4,366.33
Refundable Deposits	500.00
Total Other Current Liabilities	\$4,866.33
Total Current Liabilities	\$5,550.53
Total Liabilities	\$5,550.53
Equity	
Fund Balance	129,428.71
Fund Balance-Capital Imp	0.00
Fund Balance-Operating	0.00
Fund Balance-Operating Fund (deleted)	
Capital Expenditure Fund	0.00
Exterior Upgrade Fund	0.00
Interior Replacement Fund	0.00
Total Fund Balance-Operating Fund (deleted)	0.00
Open Bal Equity	0.00
Net Income	-12,421.50
Total Equity	\$117,007.21
TOTAL LIABILITIES AND EQUITY	\$122,557.74