

**Vista Point Advisors, LLC**  
**Statement of Financial Condition**  
**December 31, 2015**

**Assets**

Cash	\$ 2,531,383
Accounts receivable	12,000
Prepaid expenses	18,340
Deposits	<u>31,844</u>
<b>Total assets</b>	<b><u>\$ 2,593,567</u></b>

**Liabilities and Members' Equity**

**Liabilities**

Accounts payable and accrued expenses	\$ 110,828
Accrued 401-k expense	<u>46,231</u>
<b>Total liabilities</b>	<b>157,059</b>

**Members' equity**

Members' equity	<u>2,436,508</u>
<b>Total members' equity</b>	<b><u>2,436,508</u></b>
<b>Total liabilities and members' equity</b>	<b><u>\$ 2,593,567</u></b>

*The accompanying notes are an integral part of these financial statements.*