

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>
Total assets	<u>\$ 2,593,567</u>

Liabilities and Members' Equity

Liabilities

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

Members' equity

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

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