

Overlook at Mt. Crested Butte Owners Association
Balance Sheet
As of July 31, 2010

	<u>Jul 31, 10</u>
ASSETS	
Current Assets	
Checking/Savings	
Community Banks Checking	4,100.01
Community Banks Money Mkt Escro	<u>11,930.23</u>
Total Checking/Savings	<u>16,030.24</u>
Accounts Receivable	
Accounts Receivable	<u>664.00</u>
Total Accounts Receivable	<u>664.00</u>
Total Current Assets	<u>16,694.24</u>
TOTAL ASSETS	<u><u>16,694.24</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	<u>16.96</u>
Total Accounts Payable	<u>16.96</u>
Total Current Liabilities	<u>16.96</u>
Total Liabilities	16.96
Equity	
Opening Bal Equity	17,301.97
Net Income Current Year	<u>-624.69</u>
Total Equity	<u>16,677.28</u>
TOTAL LIABILITIES & EQUITY	<u><u>16,694.24</u></u>