

Overlook at Mt. Crested Butte Owners Association

Balance Sheet

As of December 31, 2013

	<u>Dec 31, 13</u>
ASSETS	
Current Assets	
Checking/Savings	
Community Banks Checking	6,194.72
Community Banks Money Mkt Escro	<u>8,031.00</u>
Total Checking/Savings	14,225.72
Accounts Receivable	
Accounts Receivable	<u>375.00</u>
Total Accounts Receivable	<u>375.00</u>
Total Current Assets	<u>14,600.72</u>
TOTAL ASSETS	<u><u>14,600.72</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	<u>907.32</u>
Total Accounts Payable	907.32
Other Current Liabilities	
Pre-paid Association Dues	<u>0.00</u>
Total Other Current Liabilities	<u>0.00</u>
Total Current Liabilities	<u>907.32</u>
Total Liabilities	907.32
Equity	
Opening Bal Equity	12,510.92
Net Income 2013	<u>1,182.48</u>
Total Equity (Fund Balance)	<u>13,693.40</u>
TOTAL LIABILITIES & EQUITY	<u><u>14,600.72</u></u>