

Overlook at Mt. Crested Butte Owners Association

Balance Sheet

As of December 31, 2016

	<u>Dec 31, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
Community Banks Checking	5,614.75
Community Banks Money Mkt Escro	<u>8,063.23</u>
Total Checking/Savings	<u>13,677.98</u>
Accounts Receivable	
Accounts Receivable	<u>2,250.00</u>
Total Accounts Receivable	<u>2,250.00</u>
Total Current Assets	<u>15,927.98</u>
TOTAL ASSETS	<u><u>15,927.98</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	<u>34.54</u>
Total Accounts Payable	<u>34.54</u>
Total Current Liabilities	<u>34.54</u>
Total Liabilities	34.54
Equity	
Opening Bal Equity	14,292.88
Net Income 2015	<u>1,600.56</u>
Total Equity (Fund Balance)	<u>15,893.44</u>
TOTAL LIABILITIES & EQUITY	<u><u>15,927.98</u></u>