

Overlook at Mt. Crested Butte Owners Association

Balance Sheet

As of December 31, 2016

	<u>Dec 31, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
Community Banks Checking	10,272.60
Community Banks Money Mkt Escro	<u>8,080.79</u>
Total Checking/Savings	<u>18,353.39</u>
Accounts Receivable	
Accounts Receivable	<u>0.00</u>
Total Accounts Receivable	<u>0.00</u>
Total Current Assets	<u>18,353.39</u>
TOTAL ASSETS	<u><u>18,353.39</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	<u>722.66</u>
Total Accounts Payable	<u>722.66</u>
Total Current Liabilities	<u>722.66</u>
Total Liabilities	722.66
Equity	
Opening Bal Equity	15,893.44
Net Income 2016	<u>1,737.29</u>
Total Equity (Fund Balance)	<u>17,630.73</u>
TOTAL LIABILITIES & EQUITY	<u><u>18,353.39</u></u>