

Overlook at Mt. Crested Butte Owners Association

Balance Sheet

As of July 31, 2018

	<u>Jul 31, 18</u>
ASSETS	
Current Assets	
Total Checking/Savings	24,138.37
Accounts Receivable	
Accounts Receivable	<u>0.00</u>
Total Accounts Receivable	0.00
Total Current Assets	<u>24,138.37</u>
TOTAL ASSETS	<u><u>24,138.37</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	790.93
Total Accounts Payable	<u>790.93</u>
Pre Paid Dues	414.00
Total Current Liabilities	<u>1,204.93</u>
Total Liabilities	<u>1,204.93</u>
Equity	
Opening Bal Equity	19,019.68
Net Income Current Fiscal Yr to Date	<u>3,913.76</u>
Total Equity (Fund Balance)	22,933.44
TOTAL LIABILITIES & EQUITY	<u><u>24,138.37</u></u>