

Overlook at Mt. Crested Butte Owners Association

Balance Sheet

As of December 31, 2019

	<u>Dec 31, 19</u>
ASSETS	
Current Assets	
Total Checking/Savings	20,498.06
Accounts Receivable	
Accounts Receivable	<u>350.00</u>
Total Accounts Receivable	<u>350.00</u>
Total Current Assets	<u>20,848.06</u>
TOTAL ASSETS	<u><u>20,848.06</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	30.74
Total Current Liabilities	<u>30.74</u>
Total Liabilities	30.74
Equity	
Opening Bal Equity	20,160.88
Net Income 2018	<u>656.44</u>
Total Equity ( Fund Balance)	<u>20,817.32</u>
TOTAL LIABILITIES & EQUITY	<u><u>20,848.06</u></u>