

# Overlook at Mt. Crested Butte Owners Association

## Balance Sheet

As of December 31, 2020

	<u>Dec 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
Total Checking/Savings	<u>\$ 22,112.20</u>
Total Current Assets	<u>\$ 22,112.20</u>
TOTAL ASSETS	<u><u>\$ 22,112.20</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	<u>\$ 1,057.44</u>
Total Accounts Payable	<u>\$ 1,057.44</u>
Total Current Liabilities	<u>\$ 1,057.44</u>
Total Liabilities	\$ 1,057.44
Equity	
Opening Bal Equity	\$ 20,817.32
Net Income	<u>\$ 237.44</u>
Total Equity	<u>\$ 21,054.76</u>
TOTAL LIABILITIES & EQUITY	<u><u>\$ 22,112.20</u></u>