

Overlook at Mt. Crested Butte Owners Association

01/14/25

Balance Sheet

Accrual Basis

As of December 31, 2024

	<u>Dec 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
Community Banks Checking	3,131.03
Community Banks Money Mkt Escro	3,516.90
Total Checking/Savings	<u>6,647.93</u>
Accounts Receivable	
Accounts Receivable	449.22
Total Accounts Receivable	<u>449.22</u>
Total Current Assets	<u>7,097.15</u>
TOTAL ASSETS	<u>7,097.15</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	45.67
Total Accounts Payable	<u>45.67</u>
Total Current Liabilities	45.67
Long Term Liabilities	
Performance Deposit	3,000.00
Total Long Term Liabilities	<u>3,000.00</u>
Total Liabilities	3,045.67
Equity	
Opening Bal Equity	25,878.19
Retained Earnings	-6,318.86
Net Income	-15,507.85
Total Equity	<u>4,051.48</u>
TOTAL LIABILITIES & EQUITY	<u>7,097.15</u>