

Overlook Homeowners Association
 Balance Sheets

	Year Ended December 31	
	2023	2022
Checking Account	\$ 7,081	\$ 74,019
Money Market Account	50,343	13,222
Total Assets	\$ 57,424	\$ 87,241
Accounts Payable	\$ 857	1,517
Deferred Revenue	-	22
Total Liabilities	857	1,539
Beginning Equity	85,702	87,206
Net Loss	(29,135)	(1,504)
Ending Equity	56,568	85,702
Total Liabilities and Equity	\$ 57,424	\$ 87,241