

Overlook Neighborhood Association, Inc.  
 dba Overlook Homeowners Association  
 Comparative Balance Sheets

	2026	Years Ended December 31,		
	YTD	2025	2024	2023
Checking Account	\$ 1,636	\$ 3,261	\$ 5,583	\$ 7,081
Money Market Account	85,311	38,059	38,378	50,343
Prepaid Expense		-	1,824	-
<b>Total Assets</b>	<b>\$ 86,947</b>	<b>\$ 41,320</b>	<b>\$ 45,785</b>	<b>\$ 57,424</b>
Accounts payable	\$ -	\$ 1,164	\$ 1,070	\$ 856
Deferred revenue				
<b>Total Liabilities</b>	<b>-</b>	<b>1,164</b>	<b>1,070</b>	<b>856</b>
Beginning Equity	40,156	44,714	56,568	85,702
Net Loss	45,627	(4,558)	(11,853)	(29,135)
<b>Ending Equity</b>	<b>85,783</b>	<b>40,156</b>	<b>44,714</b>	<b>56,568</b>
<b>Total Liabilities and Equity</b>	<b>\$ 85,783</b>	<b>\$ 41,320</b>	<b>\$ 45,785</b>	<b>\$ 57,424</b>