

Overlook Neighborhood Association, Inc.
DBA Overlook Homeowners Association

	Year Ended December 31	
	2024	2023
Checking Account	5,583	7,081
Money Market Account	38,378	50,343
Prepaid Expense	1,824	
Total Assets	<u>45,785</u>	<u>57,424</u>
Accounts payable	<u>1,070</u>	<u>857</u>
Beginning Equity	56,568	85,702
Net Loss	<u>(11,853)</u>	<u>(29,135)</u>
Ending Equity	<u>44,714</u>	<u>56,568</u>
Total Liabilities and Equity	<u>45,785</u>	<u>57,424</u>