

Summit Park Condominium Assoc
Balance Sheet
As of 01/31/15

ASSETS

1010	Checking -- National Bank	\$	104,990.47	
1015	NBA--MMKT		53,019.75	
1030	Schwab Reserve #9494		178,095.83	
1310	Assessments Receivable		4,823.49	
1360	Storage Unit Receivable		78.00	
1365	Tenant Utilities Receivable		736.84	
1470	Garage Ass't Receivable		96.00	
	TOTAL ASSETS			\$ 341,840.38

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LIABILITIES & EQUITY

	CURRENT LIABILITIES:			
3010	Accounts Payable	\$	3,503.79	
3310	Prepaid Owner Assessments		29,398.02	
	Subtotal Current Liab.			\$ 32,901.81
	RESERVES:			
5010	Reserves for future repairs	\$	178,095.83	
	Subtotal Reserves			\$ 178,095.83
	EQUITY:			
5510	Equity ---Undesignated	\$	119,933.00	
	Current Year Net Income/(Loss)		10,909.74	
	Subtotal Equity			\$ 130,842.74
	TOTAL LIABILITIES & EQUITY			\$ 341,840.38

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