

Summit Park Condominium Assoc
 Balance Sheet
 As of 02/28/15

ASSETS

| | | | |
|--------------|-----------------------------|----|---------------|
| 1010 | Checking -- National Bank | \$ | 107,019.40 |
| 1015 | NBA--MMKT | | 53,022.00 |
| 1030 | Schwab Reserve #9494 | | 183,481.22 |
| 1310 | Assessments Receivable | | 6,037.15 |
| 1350 | Legal Fees Receivable | | 373.38 |
| 1360 | Storage Unit Receivable | | 10.00 |
| 1365 | Tenant Utilities Receivable | | 854.49 |
| 1470 | Garage Ass't Receivable | | 136.00 |
| TOTAL ASSETS | | | \$ 350,933.64 |

LIABILITIES & EQUITY

| | | | |
|----------------------------|--------------------------------|----|---------------|
| CURRENT LIABILITIES: | | | |
| 3310 | Prepaid Owner Assessments | \$ | 29,304.89 |
| Subtotal Current Liab. | | | \$ 29,304.89 |
| RESERVES: | | | |
| 5010 | Reserves for future repairs | \$ | 183,481.22 |
| Subtotal Reserves | | | \$ 183,481.22 |
| EQUITY: | | | |
| 5510 | Equity ---Undesignated | \$ | 119,933.00 |
| | Current Year Net Income/(Loss) | | 18,214.53 |
| Subtotal Equity | | | \$ 138,147.53 |
| TOTAL LIABILITIES & EQUITY | | | \$ 350,933.64 |