

Summit Park Condominium Assoc
Balance Sheet
As of 03/31/15

ASSETS

1010	Checking -- National Bank	\$	107,597.03	
1015	NBA--MMKT		53,024.03	
1030	Schwab Reserve #9494		189,104.49	
1310	Assessments Receivable		4,036.47	
1350	Legal Fees Receivable		373.38	
1365	Tenant Utilities Receivable		702.11	
1470	Garage Ass't Receivable		136.00	
	TOTAL ASSETS			\$ 354,973.51
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LIABILITIES & EQUITY

	CURRENT LIABILITIES:			
3310	Prepaid Owner Assessments	\$	29,637.43	
	Subtotal Current Liab.			\$ 29,637.43
	RESERVES:			
5010	Reserves for future repairs	\$	189,104.49	
	Subtotal Reserves			\$ 189,104.49
	EQUITY:			
5510	Equity ---Undesignated	\$	119,933.00	
	Current Year Net Income/(Loss)		16,298.59	
	Subtotal Equity			\$ 136,231.59
	TOTAL LIABILITIES & EQUITY			\$ 354,973.51
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