

**Summit Park Condominium Assoc**  
 Balance Sheet  
 As of 04/30/15

ASSETS

1010	Checking -- National Bank	\$	117,180.55	
1015	NBA--MMKT		53,026.14	
1030	Schwab Reserve #9494		195,540.66	
	Total Cash	\$		365,747.35
	 Receivables			
1310	Assessments Receivable	\$	4,478.60	
1350	Legal Fees Receivable		373.38	
1360	Storage Unit Receivable		30.00	
1365	Tenant Utilities Receivable		774.97	
1470	Garage Ass't Receivable		236.00	
	Total Accounts Receivable	\$		5,892.95
	 TOTAL ASSETS			 \$ 371,640.30 =====

LIABILITIES & EQUITY

	<b>CURRENT LIABILITIES:</b>			
3010	Accounts Payable	\$	4,620.52	
3310	Prepaid Owner Assessments		27,921.44	
	Subtotal Current Liab.	\$		32,541.96
	 <b>RESERVES:</b>			
5010	Reserves for future repairs	\$	195,540.66	
	Subtotal Reserves	\$		195,540.66
	 <b>EQUITY:</b>			
5510	Equity ---Undesignated	\$	119,933.00	
	Current Year Net Income/(Loss)		23,624.68	
	Subtotal Equity	\$		143,557.68
	 TOTAL LIABILITIES & EQUITY			 \$ 371,640.30 =====