

**Summit Park Condominium Assoc**  
Balance Sheet  
As of 06/30/15

**ASSETS**

1010	Checking -- National Bank	\$	115,599.62	
1015	NBA--MMKT		53,030.71	
1030	Schwab Reserve #9494		206,966.23	
	<b>Total Cash</b>			\$ 375,596.56

**Receivables**

1310	Assessments Receivable	\$	4,574.58	
1350	Legal Fees Receivable		373.38	
1365	Tenant Utilities Receivable		874.15	
1470	Garage Ass't Receivable		256.00	
	<b>Total Accounts Receivable</b>			\$ 6,078.11

**TOTAL ASSETS** \$ 381,674.67  
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**LIABILITIES & EQUITY**

**CURRENT LIABILITIES:**

3310	Prepaid Owner Assessments	\$	25,285.85	
	<b>Subtotal Current Liab.</b>			\$ 25,285.85

**RESERVES:**

5010	Reserves for future repairs	\$	206,966.23	
	<b>Subtotal Reserves</b>			\$ 206,966.23

**EQUITY:**

5510	Equity ---Undesignated	\$	119,933.00	
	Current Year Net Income/(Loss)		29,489.59	
	<b>Subtotal Equity</b>			\$ 149,422.59

**TOTAL LIABILITIES & EQUITY** \$ 381,674.67  
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