

Summit Park Condominium Assoc
 Balance Sheet
 As of 07/31/15

ASSETS

1010	Checking -- National Bank	\$	70,354.11	
1015	NBA--MMKT		103,032.74	
1030	Schwab Reserve #9494		212,890.79	
	Total Cash	\$		386,277.64
	Receivables			
1310	Assessments Receivable	\$	5,948.71	
1350	Legal Fees Receivable		2,073.38	
1360	Storage Unit Receivable		30.00	
1365	Tenant Utilities Receivable		900.78	
1470	Garage Ass't Receivable		241.00	
	Total Accounts Receivable	\$		9,193.87
	TOTAL ASSETS			\$ 395,471.51 =====

LIABILITIES & EQUITY

CURRENT LIABILITIES:				
3010	Accounts Payable	\$	5,257.71	
3310	Prepaid Owner Assessments		28,997.20	
	Subtotal Current Liab.	\$		34,254.91
	RESERVES:			
5010	Reserves for future repairs	\$	212,890.79	
	Subtotal Reserves	\$		212,890.79
	EQUITY:			
5510	Equity ---Undesignated	\$	119,933.00	
	Current Year Net Income/(Loss)		28,392.81	
	Subtotal Equity	\$		148,325.81
	TOTAL LIABILITIES & EQUITY			\$ 395,471.51 =====