

**SUMMIT PARK CONDOMINIUM ASSOCIATION INC**  
**BALANCE SHEET**  
**11/30/2015**

<b>Assets</b>	<b>Operating</b>	<b>Reserve</b>	<b>Total</b>
<b>CASH</b>			
1006 - NATIONAL BANK OPERATING MM	\$103,063.20		\$103,063.20
1010 - ALLIANCE OPERATING CHECKING-093	\$59,602.79		\$59,602.79
1055 - SCHWAB RESERVE		\$234,886.16	\$234,886.16
<b>Total CASH</b>	<u>\$162,665.99</u>	<u>\$234,886.16</u>	<u>\$397,552.15</u>
<b>ACCOUNTS RECEIVABLE</b>			
1200 - A/R ASSESSMENT	\$4,814.41	\$1,420.45	\$6,234.86
1203 - A/R GARAGE ASSESSMENT	\$60.00		\$60.00
1223 - A/R TENANT UTILITIES	\$960.03		\$960.03
1230 - A/R FINES	\$50.00		\$50.00
1250 - A/R COLLECTION FEES	\$2,073.38		\$2,073.38
1270 - A/R RESERVE CONTRIBUTION		\$672.13	\$672.13
<b>Total ACCOUNTS RECEIVABLE</b>	<u>\$7,957.82</u>	<u>\$2,092.58</u>	<u>\$10,050.40</u>
<b>OTHER ASSETS</b>			
1610 - PREPAID INSURANCE	\$1,466.24		\$1,466.24
<b>Total OTHER ASSETS</b>	<u>\$1,466.24</u>		<u>\$1,466.24</u>
<b>Assets Total</b>	<u>\$172,090.05</u>	<u>\$236,978.74</u>	<u>\$409,068.79</u>
<b>Liabilities &amp; Equity</b>	<b>Operating</b>	<b>Reserve</b>	<b>Total</b>
<b>LIABILITIES</b>			
2100 - PREPAID OWNER ASSESSMENTS	\$18,285.90		\$18,285.90
2200 - ACCOUNTS PAYABLE	\$14,376.16		\$14,376.16
<b>Total LIABILITIES</b>	<u>\$32,662.06</u>		<u>\$32,662.06</u>
<b>EQUITY</b>			
3200 - OPERATING FUND	\$119,933.00		\$119,933.00
3500 - RESERVE FUND		\$171,588.62	\$171,588.62
<b>Total EQUITY</b>	<u>\$119,933.00</u>	<u>\$171,588.62</u>	<u>\$291,521.62</u>
<b>Net Income</b>	<u>\$19,494.99</u>	<u>\$65,390.12</u>	<u>\$84,885.11</u>
<b>Liabilities and Equity Total</b>	<u>\$172,090.05</u>	<u>\$236,978.74</u>	<u>\$409,068.79</u>