

SUMMIT PARK CONDOMINIUM ASSOCIATION INC
Annual Budget Report - RESERVE
12/17/2015

Accounts	2016 Budget
Income:	
4100 - ASSESSMENT	\$66,960.00
4510 - WORKING CAPITAL RESERVE	\$1,750.00
4600 - INTEREST INCOME	\$1,500.00
Total Income:	\$70,210.00
Expense:	
Total Expense:	\$0.00
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Budget Difference:	\$70,210.00
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Total Budget Difference:	\$65,229.00