

Summit Park Condominium Assoc
Balance Sheet
As of 12/31/13

ASSETS

1010	Checking -- National Bank	\$	69,793.69	
1030	Schwab Reserve #9494		108,219.31	
1060	Money Mkt--Schwab		28,003.58	
1310	Assessments Receivable		19,020.54	
1350	Legal Fees Receivable		13,182.82	
1365	Tenant Utilities Receivable		111.38	
	TOTAL ASSETS			\$ 238,331.32

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LIABILITIES & EQUITY

	CURRENT LIABILITIES:			
3010	Accounts Payable	\$	6,863.40	
3310	Prepaid Owner Assessments		31,369.68	
	Subtotal Current Liab.			\$ 38,233.08
	RESERVES:			
5010	Reserves for future repairs	\$	108,219.31	
	Subtotal Reserves			\$ 108,219.31
	EQUITY:			
5510	Equity ---Undesignated	\$	35,997.25	
	Current Year Net Income/(Loss)		55,881.68	
	Subtotal Equity			\$ 91,878.93
	TOTAL LIABILITIES & EQUITY			\$ 238,331.32

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