

**SUMMIT PARK CONDOMINIUM ASSOCIATION INC**  
**BALANCE SHEET**  
**1/1/2018**

	Operating	Reserve	Total
<b>Assets</b>			
<b>CASH</b>			
1006 - NATIONAL BANK OPERATING MM	\$73,162.17		\$73,162.17
1010 - ALLIANCE OPERATING CHECKING-093	\$19,606.25		\$19,606.25
1015 - ALLIANCE OPERATING MM - 223	\$15,546.68		\$15,546.68
1050 - ALLIANCE RESERVE MONEY MARKET-127		\$12,542.06	\$12,542.06
1055 - SCHWAB RESERVE		\$370,731.19	\$370,731.19
<b>Total CASH</b>	<b><u>\$108,315.10</u></b>	<b><u>\$383,273.25</u></b>	<b><u>\$491,588.35</u></b>
<b>ACCOUNTS RECEIVABLE</b>			
1200 - A/R ASSESSMENT	\$12,027.99	\$3,958.34	\$15,986.33
1203 - A/R GARAGE ASSESSMENT	\$1,020.00		\$1,020.00
1215 - A/R STORAGE ASSESSMENT	\$472.03		\$472.03
1223 - A/R TENANT UTILITIES	\$75.45		\$75.45
1230 - A/R FINES	\$50.00		\$50.00
1240 - A/R LATE FEES/INTEREST	\$75.00		\$75.00
1250 - A/R COLLECTION FEES	\$45.00		\$45.00
1280 - A/R OTHER	\$35.00		\$35.00
<b>Total ACCOUNTS RECEIVABLE</b>	<b><u>\$13,800.47</u></b>	<b><u>\$3,958.34</u></b>	<b><u>\$17,758.81</u></b>
<b>OTHER ASSETS</b>			
1600 - PREPAID EXPENSE	\$272.36		\$272.36
<b>Total OTHER ASSETS</b>	<b><u>\$272.36</u></b>		<b><u>\$272.36</u></b>
<b>Assets Total</b>	<b><u>\$122,387.93</u></b>	<b><u>\$387,231.59</u></b>	<b><u>\$509,619.52</u></b>
<b>Liabilities &amp; Equity</b>			
	Operating	Reserve	Total
<b>LIABILITIES</b>			
2100 - PREPAID OWNER ASSESSMENTS	\$20,123.22		\$20,123.22
2200 - ACCOUNTS PAYABLE	\$8,433.54		\$8,433.54
<b>Total LIABILITIES</b>	<b><u>\$28,556.76</u></b>	<b><u>\$0.00</u></b>	<b><u>\$28,556.76</u></b>
<b>EQUITY</b>			
3200 - OPERATING FUND	\$73,199.47		\$73,199.47
3500 - RESERVE FUND		\$383,653.66	\$383,653.66
<b>Total EQUITY</b>	<b><u>\$73,199.47</u></b>	<b><u>\$383,653.66</u></b>	<b><u>\$456,853.13</u></b>
<b>Net Income</b>	<b><u>\$18,629.63</u></b>	<b><u>\$5,580.00</u></b>	<b><u>\$24,209.63</u></b>

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**1/1/2018**

	<b>Operating</b>	<b>Reserve</b>	<b>Total</b>
<b>Liabilities and Equity Total</b>	<u>\$120,385.86</u>	<u>\$389,233.66</u>	<u>\$509,619.52</u>