

**SUMMIT PARK CONDOMINIUM ASSOCIATION INC**  
**BALANCE SHEET**  
**12/29/2017**

	Operating	Reserve	Total
<b>Assets</b>			
<b>CASH</b>			
1006 - NATIONAL BANK OPERATING MM	\$73,158.96		\$73,158.96
1010 - ALLIANCE OPERATING CHECKING-093	\$25,176.01		\$25,176.01
1015 - ALLIANCE OPERATING MM - 223	\$15,543.38		\$15,543.38
1050 - ALLIANCE RESERVE MONEY MARKET-127		\$6,970.05	\$6,970.05
1055 - SCHWAB RESERVE		\$370,310.06	\$370,310.06
<b>Total CASH</b>	<b><u>\$113,878.35</u></b>	<b><u>\$377,280.11</u></b>	<b><u>\$491,158.46</u></b>
<b>ACCOUNTS RECEIVABLE</b>			
1200 - A/R ASSESSMENT	\$242.00	\$1,370.41	\$1,612.41
1203 - A/R GARAGE ASSESSMENT	\$20.00		\$20.00
1223 - A/R TENANT UTILITIES	\$75.45		\$75.45
1230 - A/R FINES	\$50.00		\$50.00
1240 - A/R LATE FEES/INTEREST	\$60.00		\$60.00
1250 - A/R COLLECTION FEES	\$45.00		\$45.00
1280 - A/R OTHER	\$35.00		\$35.00
<b>Total ACCOUNTS RECEIVABLE</b>	<b><u>\$527.45</u></b>	<b><u>\$1,370.41</u></b>	<b><u>\$1,897.86</u></b>
<b>OTHER ASSETS</b>			
1600 - PREPAID EXPENSE	\$544.73		\$544.73
<b>Total OTHER ASSETS</b>	<b><u>\$544.73</u></b>		<b><u>\$544.73</u></b>
<b>Assets Total</b>	<b><u>\$114,950.53</u></b>	<b><u>\$378,650.52</u></b>	<b><u>\$493,601.05</u></b>
<b>Liabilities &amp; Equity</b>			
	Operating	Reserve	Total
<b>LIABILITIES</b>			
2100 - PREPAID OWNER ASSESSMENTS	\$29,259.27		\$29,259.27
2200 - ACCOUNTS PAYABLE	\$8,433.54		\$8,433.54
<b>Total LIABILITIES</b>	<b><u>\$37,692.81</u></b>	<b><u>\$0.00</u></b>	<b><u>\$37,692.81</u></b>
<b>EQUITY</b>			
3200 - OPERATING FUND	\$99,613.09		\$99,613.09
3500 - RESERVE FUND		\$310,682.11	\$310,682.11
<b>Total EQUITY</b>	<b><u>\$99,613.09</u></b>	<b><u>\$310,682.11</u></b>	<b><u>\$410,295.20</u></b>
<b>Net Income</b>	<b><u>(\$26,936.96)</u></b>	<b><u>\$72,550.00</u></b>	<b><u>\$45,613.04</u></b>
<b>Liabilities and Equity Total</b>	<b><u>\$110,368.94</u></b>	<b><u>\$383,232.11</u></b>	<b><u>\$493,601.05</u></b>

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