

**SUMMIT PARK CONDOMINIUM ASSOCIATION INC**  
**BALANCE SHEET**  
**4/2/2018**

	Operating	Reserve	Total
<b>Assets</b>			
<b>CASH</b>			
1006 - NATIONAL BANK OPERATING MM	\$73,171.00		\$73,171.00
1010 - ALLIANCE OPERATING CHECKING-093	\$259,135.00		\$259,135.00
1015 - ALLIANCE OPERATING MM - 223	\$15,560.05		\$15,560.05
1050 - ALLIANCE RESERVE MONEY MARKET-127		\$41,790.89	\$41,790.89
1055 - SCHWAB RESERVE		\$367,642.66	\$367,642.66
<b>Total CASH</b>	<b><u>\$347,866.05</u></b>	<b><u>\$409,433.55</u></b>	<b><u>\$757,299.60</u></b>
<b>ACCOUNTS RECEIVABLE</b>			
1200 - A/R ASSESSMENT	\$10,716.84	\$3,555.29	\$14,272.13
1203 - A/R GARAGE ASSESSMENT	\$500.00		\$500.00
1215 - A/R STORAGE ASSESSMENT	\$202.03		\$202.03
1223 - A/R TENANT UTILITIES	\$11.60		\$11.60
1230 - A/R FINES	\$100.00		\$100.00
1240 - A/R LATE FEES/INTEREST	\$150.00		\$150.00
1250 - A/R COLLECTION FEES	\$120.00		\$120.00
1280 - A/R OTHER	\$35.00		\$35.00
<b>Total ACCOUNTS RECEIVABLE</b>	<b><u>\$11,835.47</u></b>	<b><u>\$3,555.29</u></b>	<b><u>\$15,390.76</u></b>
<b>OTHER ASSETS</b>			
1600 - PREPAID EXPENSE	\$299.60		\$299.60
<b>Total OTHER ASSETS</b>	<b><u>\$299.60</u></b>		<b><u>\$299.60</u></b>
<b>Assets Total</b>	<b><u>\$360,001.12</u></b>	<b><u>\$412,988.84</u></b>	<b><u>\$772,989.96</u></b>
<b>Liabilities &amp; Equity</b>			
	Operating	Reserve	Total
<b>LIABILITIES</b>			
2100 - PREPAID OWNER ASSESSMENTS	\$20,098.52		\$20,098.52
2200 - ACCOUNTS PAYABLE	\$275,089.49		\$275,089.49
<b>Total LIABILITIES</b>	<b><u>\$295,188.01</u></b>	<b><u>\$0.00</u></b>	<b><u>\$295,188.01</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>(\$10,996.07)</u></b>	<b><u>\$31,944.89</u></b>	<b><u>\$20,948.82</u></b>

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**BALANCE SHEET**  
**4/2/2018**

	<b>Operating</b>	<b>Reserve</b>	<b>Total</b>
<b>Liabilities and Equity Total</b>	<u>\$357,391.41</u>	<u>\$415,598.55</u>	<u>\$772,989.96</u>