

SUMMIT PARK CONDOMINIUM ASSOCIATION INC
BALANCE SHEET
6/30/2019

	Operating	Reserve	Total
Assets			
CASH			
1006 - NATIONAL BANK OPERATING MM	\$58,168.58		\$58,168.58
1010 - ALLIANCE OPERATING CHECKING-093	\$24,719.78		\$24,719.78
1015 - ALLIANCE OPERATING MM - 223	\$15,660.92		\$15,660.92
1050 - ALLIANCE RESERVE MONEY MARKET-127		\$180,164.98	\$180,164.98
1055 - SCHWAB RESERVE		\$270,501.61	\$270,501.61
Total CASH	<u>\$98,549.28</u>	<u>\$450,666.59</u>	<u>\$549,215.87</u>
ACCOUNTS RECEIVABLE			
1200 - A/R ASSESSMENT	\$1,789.03	\$1,428.71	\$3,217.74
1203 - A/R GARAGE ASSESSMENT	\$20.00		\$20.00
1215 - A/R STORAGE ASSESSMENT	\$30.00		\$30.00
1223 - A/R TENANT UTILITIES	\$475.84		\$475.84
1230 - A/R FINES	\$300.00		\$300.00
1240 - A/R LATE FEES/INTEREST	\$30.00		\$30.00
1250 - A/R COLLECTION FEES	\$60.00		\$60.00
1280 - A/R OTHER	\$155.11		\$155.11
Total ACCOUNTS RECEIVABLE	<u>\$2,859.98</u>	<u>\$1,428.71</u>	<u>\$4,288.69</u>
OTHER ASSETS			
1600 - PREPAID EXPENSE	\$6,099.55		\$6,099.55
1620 - PREPAID TAXES	\$1,031.00		\$1,031.00
Total OTHER ASSETS	<u>\$7,130.55</u>		<u>\$7,130.55</u>
Assets Total	<u>\$108,539.81</u>	<u>\$452,095.30</u>	<u>\$560,635.11</u>

SUMMIT PARK CONDOMINIUM ASSOCIATION INC
BALANCE SHEET
6/30/2019

	Operating	Reserve	Total
Liabilities & Equity			
LIABILITIES			
2100 - PREPAID OWNER ASSESSMENTS	\$24,147.51		\$24,147.51
2200 - ACCOUNTS PAYABLE	\$7,242.18	\$13,000.00	\$20,242.18
Total LIABILITIES	<u>\$31,389.69</u>	<u>\$13,000.00</u>	<u>\$44,389.69</u>
EQUITY			
3200 - OPERATING FUND	\$103,765.85		\$103,765.85
3500 - RESERVE FUND		\$418,309.98	\$418,309.98
Total EQUITY	<u>\$103,765.85</u>	<u>\$418,309.98</u>	<u>\$522,075.83</u>
Net Income	<u>(\$26,615.73)</u>	<u>\$20,785.32</u>	<u>(\$5,830.41)</u>
Liabilities and Equity Total	<u>\$108,539.81</u>	<u>\$452,095.30</u>	<u>\$560,635.11</u>

SUMMIT PARK CONDOMINIUM ASSOCIATION INC
INCOME STATEMENT - Operating
6/1/2019 - 6/30/2019

Accounts	6/1/2019 - 6/30/2019			1/1/2019 - 6/30/2019			Annual Budget	Remaining Budget
	Actual	Budget	Variance	Actual	Budget	Variance		
Income								
<u>INCOME</u>								
4100 - ASSESSMENT	\$18,476.00	\$18,476.00	\$0.00	\$110,856.00	\$110,856.00	\$0.00	\$221,712.00	\$110,856.00
4105 - GARAGE ASSESSMENT	\$800.00	\$800.00	\$0.00	\$4,800.00	\$4,800.00	\$0.00	\$9,600.00	\$4,800.00
4110 - STORAGE ASSESSMENT	\$360.00	\$370.00	(\$10.00)	\$2,200.00	\$2,220.00	(\$20.00)	\$4,440.00	\$2,240.00
4330 - LATE FEES	\$15.00	\$20.83	(\$5.83)	\$75.00	\$124.98	(\$49.98)	\$250.00	\$175.00
4350 - LIEN/COLLECTION FEES	\$15.00	\$62.50	(\$47.50)	\$125.00	\$375.00	(\$250.00)	\$750.00	\$625.00
4500 - CAPITAL CONTRIBUTION	\$812.00	\$416.67	\$395.33	\$2,436.00	\$2,500.02	(\$64.02)	\$5,000.00	\$2,564.00
4600 - INTEREST INCOME	\$12.01	\$12.50	(\$0.49)	\$78.27	\$75.00	\$3.27	\$150.00	\$71.73
4740 - TENANT UTILITIES	\$17.10	\$62.50	(\$45.40)	\$235.66	\$375.00	(\$139.34)	\$750.00	\$514.34
4800 - VIOLATION FINES	\$100.00	\$0.00	\$100.00	\$50.00	\$0.00	\$50.00	\$0.00	(\$50.00)
Total INCOME	\$20,607.11	\$20,221.00	\$386.11	\$120,855.93	\$121,326.00	(\$470.07)	\$242,652.00	\$121,796.07
<u>TRANSFER BETWEEN FUNDS</u>								
8900 - TRANSFER TO RESERVES	\$0.00	\$0.00	\$0.00	(\$22,320.00)	\$0.00	(\$22,320.00)	\$0.00	\$22,320.00
Total TRANSFER BETWEEN FUNDS	\$0.00	\$0.00	\$0.00	(\$22,320.00)	\$0.00	(\$22,320.00)	\$0.00	\$22,320.00
Total Income	\$20,607.11	\$20,221.00	\$386.11	\$98,535.93	\$121,326.00	(\$22,790.07)	\$242,652.00	\$144,116.07
Expense								
<u>ADMINISTRATIVE</u>								
5100 - ACCOUNTING/TAX PREP FEES	\$0.00	\$0.00	\$0.00	\$645.00	\$700.00	\$55.00	\$700.00	\$55.00
5200 - BAD DEBT	\$0.00	\$208.33	\$208.33	\$0.00	\$1,249.98	\$1,249.98	\$2,500.00	\$2,500.00
5250 - BANK FEE	\$0.00	\$4.17	\$4.17	\$10.00	\$25.02	\$15.02	\$50.00	\$40.00
5400 - INSURANCE	\$1,932.41	\$2,216.67	\$284.26	\$11,594.46	\$13,300.02	\$1,705.56	\$26,600.00	\$15,005.54
5500 - LEGAL FEES	\$0.00	\$83.33	\$83.33	\$0.00	\$499.98	\$499.98	\$1,000.00	\$1,000.00
5530 - LIEN/COLLECTION COSTS	\$0.00	\$62.50	\$62.50	\$110.00	\$375.00	\$265.00	\$750.00	\$640.00
5600 - MANAGEMENT FEES	\$1,639.08	\$1,639.08	\$0.00	\$9,834.48	\$9,834.48	\$0.00	\$19,669.00	\$9,834.52
5650 - MEETINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
5810 - POSTAGE	\$10.00	\$58.33	\$48.33	\$178.82	\$349.98	\$171.16	\$700.00	\$521.18
5820 - PRINTING	\$4.35	\$166.67	\$162.32	\$587.20	\$1,000.02	\$412.82	\$2,000.00	\$1,412.80

SUMMIT PARK CONDOMINIUM ASSOCIATION INC

INCOME STATEMENT - Operating

6/1/2019 - 6/30/2019

Accounts	6/1/2019 - 6/30/2019			1/1/2019 - 6/30/2019			Annual Budget	Remaining Budget
	Actual	Budget	Variance	Actual	Budget	Variance		
5860 - SOCIAL COMMITTEE	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$450.00	\$450.00	\$450.00
5900 - WEBSITE	\$0.00	\$25.00	\$25.00	\$0.00	\$150.00	\$150.00	\$300.00	\$300.00
<u>Total ADMINISTRATIVE</u>	\$3,585.84	\$4,464.08	\$878.24	\$22,959.96	\$27,934.48	\$4,974.52	\$54,819.00	\$31,859.04
<u>COMMON AREA</u>								
5405 - INSURANCE CLAIM DEDUCTIBLE	\$0.00	\$416.67	\$416.67	\$5,000.00	\$2,500.02	(\$2,499.98)	\$5,000.00	\$0.00
6050 - BACK FLOW TESTING	\$0.00	\$333.33	\$333.33	\$675.00	\$1,999.98	\$1,324.98	\$4,000.00	\$3,325.00
6070 - FIRE PROTECTION	\$299.61	\$416.67	\$117.06	\$1,797.62	\$2,500.02	\$702.40	\$5,000.00	\$3,202.38
6075 - FIRE SPRINKLER MAINTENANCE	\$2,322.96	\$500.00	(\$1,822.96)	\$4,578.13	\$3,000.00	(\$1,578.13)	\$6,000.00	\$1,421.87
6160 - GROUNDS TRASH, SIDEWALKS ETC	\$275.00	\$83.33	(\$191.67)	\$485.00	\$499.98	\$14.98	\$1,000.00	\$515.00
6200 - JANITORIAL/CLEANING SERVICES	\$0.00	\$500.00	\$500.00	\$1,425.00	\$3,000.00	\$1,575.00	\$6,000.00	\$4,575.00
6300 - LANDSCAPE MAINTENANCE	\$205.20	\$1,333.33	\$1,128.13	\$8,364.20	\$7,999.98	(\$364.22)	\$16,000.00	\$7,635.80
6330 - LANDSCAPE - OTHER	\$0.00	\$250.00	\$250.00	\$35.00	\$1,500.00	\$1,465.00	\$3,000.00	\$2,965.00
6500 - REPAIRS & MAINTENANCE	\$600.00	\$166.67	(\$433.33)	\$2,264.87	\$1,000.02	(\$1,264.85)	\$2,000.00	(\$264.87)
6510 - REPAIRS & MAINTENANCE: BUILDING	\$0.00	\$416.67	\$416.67	\$391.00	\$2,500.02	\$2,109.02	\$5,000.00	\$4,609.00
6520 - REPAIRS & MAINTENANCE: GUTTERS	\$1,200.00	\$250.00	(\$950.00)	\$1,308.00	\$1,500.00	\$192.00	\$3,000.00	\$1,692.00
6530 - REPAIRS & MAINTENANCE: IRRIGATION	\$0.00	\$125.00	\$125.00	\$0.00	\$750.00	\$750.00	\$1,500.00	\$1,500.00
6550 - REPAIRS & MAINTENANCE: LIGHTING	\$0.00	\$83.33	\$83.33	\$835.38	\$499.98	(\$335.40)	\$1,000.00	\$164.62
6565 - REPAIRS & MAINTENANCE: PAINTING	\$0.00	\$83.33	\$83.33	\$0.00	\$499.98	\$499.98	\$1,000.00	\$1,000.00
6570 - REPAIRS & MAINTENANCE: PLUMBING	\$0.00	\$166.67	\$166.67	\$753.00	\$1,000.02	\$247.02	\$2,000.00	\$1,247.00
6575 - REPAIRS & MAINTENANCE: SIGNAGE	\$0.00	\$83.33	\$83.33	\$0.00	\$499.98	\$499.98	\$1,000.00	\$1,000.00
6578 - REPAIRS & MAINTENANCE: STAIRWAYS	\$0.00	\$83.33	\$83.33	\$0.00	\$499.98	\$499.98	\$1,000.00	\$1,000.00
6580 - REPAIRS & MAINTENANCE: STREETS	\$0.00	\$75.00	\$75.00	\$0.00	\$450.00	\$450.00	\$900.00	\$900.00
6600 - SNOW REMOVAL	\$0.00	\$2,083.33	\$2,083.33	\$33,475.50	\$12,499.98	(\$20,975.52)	\$25,000.00	(\$8,475.50)
6680 - SUPPLIES	\$190.00	\$62.50	(\$127.50)	\$190.00	\$375.00	\$185.00	\$750.00	\$560.00
6750 - TOWING	\$0.00	\$16.67	\$16.67	\$0.00	\$100.02	\$100.02	\$200.00	\$200.00
6800 - TREE REMOVAL & MAINTENANCE	\$1,275.00	\$333.33	(\$941.67)	\$1,275.00	\$1,999.98	\$724.98	\$4,000.00	\$2,725.00
<u>Total COMMON AREA</u>	\$6,367.77	\$7,862.49	\$1,494.72	\$62,852.70	\$47,174.94	(\$15,677.76)	\$94,350.00	\$31,497.30
<u>TAXES/OTHER EXPENSES</u>								
8250 - CONTINGENCY	\$0.00	\$208.33	\$208.33	\$0.00	\$1,249.98	\$1,249.98	\$2,500.00	\$2,500.00

SUMMIT PARK CONDOMINIUM ASSOCIATION INC
INCOME STATEMENT - Operating
6/1/2019 - 6/30/2019

Accounts	6/1/2019 - 6/30/2019			1/1/2019 - 6/30/2019			Annual Budget	Remaining Budget
	Actual	Budget	Variance	Actual	Budget	Variance		
8280 - CORPORATION COMMISSION	\$0.00	\$0.83	\$0.83	\$10.00	\$4.98	(\$5.02)	\$10.00	\$0.00
8800 - TAXES - FEDERAL	\$0.00	\$208.33	\$208.33	\$1,031.00	\$1,249.98	\$218.98	\$2,500.00	\$1,469.00
8840 - TAXES - PROPERTY	\$0.00	\$8.33	\$8.33	\$0.00	\$49.98	\$49.98	\$100.00	\$100.00
8850 - TAXES - STATE	\$0.00	\$41.67	\$41.67	\$168.00	\$250.02	\$82.02	\$500.00	\$332.00
<u>Total TAXES/OTHER EXPENSES</u>	\$0.00	\$467.49	\$467.49	\$1,209.00	\$2,804.94	\$1,595.94	\$5,610.00	\$4,401.00
UTILITIES								
7100 - ELECTRICITY	\$1,036.95	\$1,666.67	\$629.72	\$8,429.94	\$10,000.02	\$1,570.08	\$20,000.00	\$11,570.06
7300 - GAS	\$39.50	\$58.33	\$18.83	\$222.38	\$349.98	\$127.60	\$700.00	\$477.62
7550 - TRASH/SANITATION	\$808.92	\$833.33	\$24.41	\$4,701.29	\$4,999.98	\$298.69	\$10,000.00	\$5,298.71
7900 - WATER/SEWER	\$4,233.09	\$3,916.67	(\$316.42)	\$24,540.73	\$23,500.02	(\$1,040.71)	\$47,000.00	\$22,459.27
7950 - UTILITY CUT-INS	\$17.10	\$83.33	\$66.23	\$235.66	\$499.98	\$264.32	\$1,000.00	\$764.34
<u>Total UTILITIES</u>	\$6,135.56	\$6,558.33	\$422.77	\$38,130.00	\$39,349.98	\$1,219.98	\$78,700.00	\$40,570.00
Total Expense	\$16,089.17	\$19,352.39	\$3,263.22	\$125,151.66	\$117,264.34	(\$7,887.32)	\$233,479.00	\$108,327.34
Operating Net Income	\$4,517.94	\$868.61	\$3,649.33	(\$26,615.73)	\$4,061.66	(\$30,677.39)	\$9,173.00	\$35,788.73

SUMMIT PARK CONDOMINIUM ASSOCIATION INC
INCOME STATEMENT - Reserve
6/1/2019 - 6/30/2019

Accounts	6/1/2019 - 6/30/2019			1/1/2019 - 6/30/2019			Annual Budget	Remaining Budget
	Actual	Budget	Variance	Actual	Budget	Variance		
Reserve Income								
<u>INCOME</u>								
4101 - ASSESSMENT - RESERVE FUND	\$6,696.00	\$6,696.00	\$0.00	\$40,176.00	\$40,176.00	\$0.00	\$80,352.00	\$40,176.00
4610 - INTEREST INCOME - RESERVES	\$373.90	\$500.00	(\$126.10)	\$3,862.81	\$3,000.00	\$862.81	\$6,000.00	\$2,137.19
<u>Total INCOME</u>	\$7,069.90	\$7,196.00	(\$126.10)	\$44,038.81	\$43,176.00	\$862.81	\$86,352.00	\$42,313.19
<u>TRANSFER BETWEEN FUNDS</u>								
9000 - TRANSFER FROM OPERATING	\$0.00	\$0.00	\$0.00	\$22,320.00	\$0.00	\$22,320.00	\$0.00	(\$22,320.00)
<u>Total TRANSFER BETWEEN FUNDS</u>	\$0.00	\$0.00	\$0.00	\$22,320.00	\$0.00	\$22,320.00	\$0.00	(\$22,320.00)
Total Reserve Income	\$7,069.90	\$7,196.00	(\$126.10)	\$66,358.81	\$43,176.00	\$23,182.81	\$86,352.00	\$19,993.19
Reserve Expense								
<u>ADMINISTRATIVE</u>								
5251 - BANK FEE/CHANGE IN INVESTMENTS-RESERVES	(\$1,028.58)	\$0.00	\$1,028.58	(\$4,741.68)	\$0.00	\$4,741.68	\$0.00	\$4,741.68
<u>Total ADMINISTRATIVE</u>	(\$1,028.58)	\$0.00	\$1,028.58	(\$4,741.68)	\$0.00	\$4,741.68	\$0.00	\$4,741.68
<u>COMMON AREA</u>								
9100 - CARPORT REPAIR - RESERVES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00
9125 - CONCRETE, STAIRWAYS - RESERVES	\$0.00	\$833.33	\$833.33	\$0.00	\$4,999.98	\$4,999.98	\$10,000.00	\$10,000.00
9150 - FENCE-REPAIR/REPAINT - RESERVES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00

SUMMIT PARK CONDOMINIUM ASSOCIATION INC
INCOME STATEMENT - Reserve
6/1/2019 - 6/30/2019

6/1/2019 - 6/30/2019

1/1/2019 - 6/30/2019

Accounts	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget	Remaining Budget
9205 - LANDSCAPING COMMON AREA - RESERVES	\$0.00	\$2,083.33	\$2,083.33	\$0.00	\$12,499.98	\$12,499.98	\$25,000.00	\$25,000.00
9210 - LANDSCAPING-IRRIGATION - RESERVES	\$13,000.00	\$0.00	(\$13,000.00)	\$13,000.00	\$25,000.00	\$12,000.00	\$25,000.00	\$12,000.00
9300 - MAILBOX REPLACEMENT - RESERVES	\$0.00	\$0.00	\$0.00	\$7,977.00	\$11,000.00	\$3,023.00	\$11,000.00	\$3,023.00
9400 - PAINTING - RESERVES	\$14,669.00	\$2,333.33	(\$12,335.67)	\$29,338.17	\$13,999.98	(\$15,338.19)	\$28,000.00	(\$1,338.17)
9410 - PAINTING-CARPORTS - RESERVES	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
9550 - STAIR TREADS - RESERVES	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Total COMMON AREA	\$27,669.00	\$12,249.99	(\$15,419.01)	\$50,315.17	\$74,499.94	\$24,184.77	\$109,000.00	\$58,684.83
Total Reserve Expense	\$26,640.42	\$12,249.99	(\$14,390.43)	\$45,573.49	\$74,499.94	\$28,926.45	\$109,000.00	\$63,426.51
Reserve Net Income	(\$19,570.52)	(\$5,053.99)	(\$14,516.53)	\$20,785.32	(\$31,323.94)	\$52,109.26	(\$22,648.00)	(\$43,433.32)

SUMMIT PARK CONDOMINIUM ASSOCIATION INC
Income Statement - Operating
1/1/2019 - 6/30/2019

	Jan 2019	Feb 2019	Mar 2019	Apr 2019	May 2019	Jun 2019	YTD
Income							
<u>INCOME</u>							
4100 - ASSESSMENT	\$18,476.00	\$18,476.00	\$18,476.00	\$18,476.00	\$18,476.00	\$18,476.00	\$110,856.00
4105 - GARAGE ASSESSMENT	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$4,800.00
4110 - STORAGE ASSESSMENT	\$370.00	\$370.00	\$370.00	\$370.00	\$360.00	\$360.00	\$2,200.00
4330 - LATE FEES	\$15.00	\$0.00	\$30.00	(\$30.00)	\$45.00	\$15.00	\$75.00
4350 - LIEN/COLLECTION FEES	\$15.00	\$0.00	\$55.00	(\$30.00)	\$70.00	\$15.00	\$125.00
4500 - CAPITAL CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$406.00	\$1,218.00	\$812.00	\$2,436.00
4600 - INTEREST INCOME	\$14.90	\$13.55	\$13.02	\$12.64	\$12.15	\$12.01	\$78.27
4740 - TENANT UTILITIES	\$26.76	\$47.24	\$55.04	\$45.08	\$44.44	\$17.10	\$235.66
4800 - VIOLATION FINES	(\$150.00)	\$50.00	\$0.00	\$0.00	\$50.00	\$100.00	\$50.00
<u>Total INCOME</u>	\$19,567.66	\$19,756.79	\$19,799.06	\$20,049.72	\$21,075.59	\$20,607.11	\$120,855.93
<u>TRANSFER BETWEEN FUNDS</u>							
8900 - TRANSFER TO RESERVES	\$0.00	(\$22,320.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$22,320.00)
<u>Total TRANSFER BETWEEN FUNDS</u>	\$0.00	(\$22,320.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$22,320.00)
<i>Total Income</i>	\$19,567.66	(\$2,563.21)	\$19,799.06	\$20,049.72	\$21,075.59	\$20,607.11	\$98,535.93
Expense							
<u>ADMINISTRATIVE</u>							
5100 - ACCOUNTING/TAX PREP FEES	\$0.00	\$0.00	\$645.00	\$0.00	\$0.00	\$0.00	\$645.00
5250 - BANK FEE	\$5.00	\$5.00	(\$10.00)	\$0.00	\$10.00	\$0.00	\$10.00
5400 - INSURANCE	\$1,932.41	\$1,932.41	\$1,932.41	\$1,932.41	\$1,932.41	\$1,932.41	\$11,594.46
5530 - LIEN/COLLECTION COSTS	\$30.00	\$0.00	\$25.00	\$0.00	\$55.00	\$0.00	\$110.00
5600 - MANAGEMENT FEES	\$1,639.08	\$1,639.08	\$1,639.08	\$1,639.08	\$1,639.08	\$1,639.08	\$9,834.48
5810 - POSTAGE	\$84.73	\$8.96	\$9.68	\$13.05	\$52.40	\$10.00	\$178.82
5820 - PRINTING	\$428.20	\$8.90	\$91.75	\$30.10	\$23.90	\$4.35	\$587.20
<u>Total ADMINISTRATIVE</u>	\$4,119.42	\$3,594.35	\$4,332.92	\$3,614.64	\$3,712.79	\$3,585.84	\$22,959.96
<u>COMMON AREA</u>							
5405 - INSURANCE CLAIM DEDUCTIBLE	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00

SUMMIT PARK CONDOMINIUM ASSOCIATION INC
Income Statement - Operating
1/1/2019 - 6/30/2019

	Jan 2019	Feb 2019	Mar 2019	Apr 2019	May 2019	Jun 2019	YTD
6050 - BACK FLOW TESTING	\$0.00	\$0.00	\$0.00	\$675.00	\$0.00	\$0.00	\$675.00
6070 - FIRE PROTECTION	\$299.61	\$299.59	\$299.61	\$299.61	\$299.59	\$299.61	\$1,797.62
6075 - FIRE SPRINKLER MAINTENANCE	\$657.00	\$0.00	\$0.00	\$1,598.17	\$0.00	\$2,322.96	\$4,578.13
6160 - GROUNDS TRASH, SIDEWALKS ETC	\$70.00	\$0.00	\$70.00	\$35.00	\$35.00	\$275.00	\$485.00
6200 - JANITORIAL/CLEANING SERVICES	\$300.00	\$275.00	\$275.00	\$300.00	\$275.00	\$0.00	\$1,425.00
6300 - LANDSCAPE MAINTENANCE	\$722.00	\$0.00	\$0.00	\$4,884.00	\$2,553.00	\$205.20	\$8,364.20
6330 - LANDSCAPE - OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$0.00	\$35.00
6500 - REPAIRS & MAINTENANCE	\$275.00	\$0.00	\$759.87	\$630.00	\$0.00	\$600.00	\$2,264.87
6510 - REPAIRS & MAINTENANCE: BUILDING	\$0.00	\$0.00	\$85.00	(\$894.00)	\$1,200.00	\$0.00	\$391.00
6520 - REPAIRS & MAINTENANCE: GUTTERS	\$0.00	\$0.00	\$0.00	\$0.00	\$108.00	\$1,200.00	\$1,308.00
6550 - REPAIRS & MAINTENANCE: LIGHTING	\$0.00	\$0.00	\$458.00	\$377.38	\$0.00	\$0.00	\$835.38
6570 - REPAIRS & MAINTENANCE: PLUMBING	\$0.00	\$0.00	\$0.00	\$753.00	\$0.00	\$0.00	\$753.00
6600 - SNOW REMOVAL	\$4,720.00	\$8,790.00	\$19,965.50	\$0.00	\$0.00	\$0.00	\$33,475.50
6680 - SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190.00	\$190.00
6800 - TREE REMOVAL & MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,275.00	\$1,275.00
Total COMMON AREA	\$7,043.61	\$14,364.59	\$21,912.98	\$8,658.16	\$4,505.59	\$6,367.77	\$62,852.70
<u>TAXES/OTHER EXPENSES</u>							
8280 - CORPORATION COMMISSION	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00
8800 - TAXES - FEDERAL	\$0.00	\$0.00	\$0.00	\$1,031.00	\$0.00	\$0.00	\$1,031.00
8850 - TAXES - STATE	\$0.00	\$0.00	\$0.00	\$168.00	\$0.00	\$0.00	\$168.00
Total TAXES/OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$1,199.00	\$10.00	\$0.00	\$1,209.00
<u>UTILITIES</u>							
7100 - ELECTRICITY	\$2,020.00	\$1,787.12	\$1,124.59	\$1,348.98	\$1,112.30	\$1,036.95	\$8,429.94
7300 - GAS	\$38.37	\$35.50	\$34.87	\$36.09	\$38.05	\$39.50	\$222.38
7550 - TRASH/SANITATION	\$788.49	\$788.49	\$788.49	\$788.49	\$738.41	\$808.92	\$4,701.29
7900 - WATER/SEWER	\$3,579.72	\$4,247.91	\$4,442.67	\$4,037.52	\$3,999.82	\$4,233.09	\$24,540.73

SUMMIT PARK CONDOMINIUM ASSOCIATION INC

Income Statement - Operating

1/1/2019 - 6/30/2019

	Jan 2019	Feb 2019	Mar 2019	Apr 2019	May 2019	Jun 2019	YTD
7950 - UTILITY CUT-INS	\$26.76	\$47.24	\$55.04	\$45.08	\$44.44	\$17.10	\$235.66
<u>Total UTILITIES</u>	\$6,453.34	\$6,906.26	\$6,445.66	\$6,256.16	\$5,933.02	\$6,135.56	\$38,130.00
<i>Total Expense</i>	\$17,616.37	\$24,865.20	\$32,691.56	\$19,727.96	\$14,161.40	\$16,089.17	\$125,151.66
Operating Net Income	\$1,951.29	(\$27,428.41)	(\$12,892.50)	\$321.76	\$6,914.19	\$4,517.94	(\$26,615.73)

SUMMIT PARK CONDOMINIUM ASSOCIATION INC

Income Statement - Reserve

1/1/2019 - 6/30/2019

	Jan 2019	Feb 2019	Mar 2019	Apr 2019	May 2019	Jun 2019	YTD
Reserve Income							
<u>INCOME</u>							
4101 - ASSESSMENT - RESERVE FUND	\$6,696.00	\$6,696.00	\$6,696.00	\$6,696.00	\$6,696.00	\$6,696.00	\$40,176.00
4510 - WORKING CAPITAL RESERVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4610 - INTEREST INCOME - RESERVES	\$1,769.57	\$342.50	\$266.36	\$869.97	\$240.51	\$373.90	\$3,862.81
<u>Total INCOME</u>	<u>\$8,465.57</u>	<u>\$7,038.50</u>	<u>\$6,962.36</u>	<u>\$7,565.97</u>	<u>\$6,936.51</u>	<u>\$7,069.90</u>	<u>\$44,038.81</u>
<u>TRANSFER BETWEEN FUNDS</u>							
9000 - TRANSFER FROM OPERATING	\$0.00	\$22,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,320.00
<u>Total TRANSFER BETWEEN FUNDS</u>	<u>\$0.00</u>	<u>\$22,320.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$22,320.00</u>
<i>Total Reserve Income</i>	\$8,465.57	\$29,358.50	\$6,962.36	\$7,565.97	\$6,936.51	\$7,069.90	\$66,358.81
Reserve Expense							
<u>ADMINISTRATIVE</u>							
5251 - BANK FEE/CHANGE IN INVESTMENTS-RESERVES	(\$1,863.92)	(\$412.75)	(\$493.59)	(\$818.93)	(\$123.91)	(\$1,028.58)	(\$4,741.68)
<u>Total ADMINISTRATIVE</u>	<u>(\$1,863.92)</u>	<u>(\$412.75)</u>	<u>(\$493.59)</u>	<u>(\$818.93)</u>	<u>(\$123.91)</u>	<u>(\$1,028.58)</u>	<u>(\$4,741.68)</u>
<u>COMMON AREA</u>							
9210 - LANDSCAPING-IRRIGATION - RESERVES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$13,000.00
9300 - MAILBOX REPLACEMENT - RESERVES	\$0.00	\$0.00	\$0.00	\$0.00	\$7,977.00	\$0.00	\$7,977.00
9400 - PAINTING - RESERVES	\$0.00	\$0.00	\$0.00	\$0.00	\$14,669.17	\$14,669.00	\$29,338.17
<u>Total COMMON AREA</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$22,646.17</u>	<u>\$27,669.00</u>	<u>\$50,315.17</u>
<i>Total Reserve Expense</i>	(\$1,863.92)	(\$412.75)	(\$493.59)	(\$818.93)	\$22,522.26	\$26,640.42	\$45,573.49
<u>Reserve Net Income</u>	<u>\$10,329.49</u>	<u>\$29,771.25</u>	<u>\$7,455.95</u>	<u>\$8,384.90</u>	<u>(\$15,585.75)</u>	<u>(\$19,570.52)</u>	<u>\$20,785.32</u>