

Run Date: 05/12/15

Run Time: 03:03 PM

Summit Park Condominium Assoc

Balance Sheet

As of 04/30/15

ASSETS

1010	Checking -- National Bank	\$	117,180.55
1015	NBA--MMKT		53,026.14
1030	Schwab Reserve #9494		195,540.66
<hr/>			
	Total Cash	\$	365,747.35
 Receivables			
1310	Assessments Receivable	\$	4,478.60
1350	Legal Fees Receivable		373.38
1360	Storage Unit Receivable		30.00
1365	Tenant Utilities Receivable		774.97
1470	Garage Ass't Receivable		236.00
<hr/>			
	Total Accounts Receivable	\$	5,892.95
 TOTAL ASSETS \$ 371,640.30			
<hr/>			

LIABILITIES & EQUITY

CURRENT LIABILITIES:			
3010	Accounts Payable	\$	4,620.52
3310	Prepaid Owner Assessments		27,921.44
<hr/>			
	Subtotal Current Liab.	\$	32,541.96
 RESERVES:			
5010	Reserves for future repairs	\$	195,540.66
<hr/>			
	Subtotal Reserves	\$	195,540.66
 EQUITY:			
5510	Equity ---Undesignated	\$	119,933.00
	Current Year Net Income/(Loss)		23,624.68
<hr/>			
	Subtotal Equity	\$	143,557.68
 TOTAL LIABILITIES & EQUITY \$ 371,640.30			
<hr/>			