

Run Date: 01/10/13
Run Time: 04:38 PM

Summit Park Condominium Assoc
Balance Sheet
As of 12/31/12

ASSETS

1010	Checking -- National Bank	\$	61,833.76	
1030	Schwab Reserve #9494		68,238.80	
1060	Money Mkt--Schwab		10,500.39	
1310	Assessments Receivable		18,473.60	
1350	Legal Fees Receivable		4,372.48	
1355	Lien Fee Receivable		150.00	
1360	Storage Unit Receivable		30.00	
1365	Tenant Utilities Receivable		568.06	
1470	Garage Ass't Receivable		72.07	
TOTAL ASSETS			\$	164,239.16

LIABILITIES & EQUITY

CURRENT LIABILITIES:				
3010	Accounts Payable	\$	1,766.50	
3310	Prepaid Owner Assessments		18,726.50	
Subtotal Current Liab.			\$	20,493.00
RESERVES:				
5010	Reserves for future repairs	\$	68,238.80	
Subtotal Reserves			\$	68,238.80
EQUITY:				
5510	Equity ---Undesignated	\$	56,094.49	
Current Year Net Income/(Loss)				19,412.87
Subtotal Equity			\$	75,507.36
TOTAL LIABILITIES & EQUITY			\$	164,239.16