

**SUMMIT PARK CONDOMINIUM ASSOCIATION INC**  
**BALANCE SHEET**  
**2/1/2018**

	Operating	Reserve	Total
<b>Assets</b>			
<b>CASH</b>			
1006 - NATIONAL BANK OPERATING MM	\$73,165.28		\$73,165.28
1010 - ALLIANCE OPERATING CHECKING-093	\$19,447.90		\$19,447.90
1015 - ALLIANCE OPERATING MM - 223	\$15,551.25		\$15,551.25
1050 - ALLIANCE RESERVE MONEY MARKET-127		\$25,702.61	\$25,702.61
1055 - SCHWAB RESERVE		\$369,279.33	\$369,279.33
<b>Total CASH</b>	<b>\$108,164.43</b>	<b>\$394,981.94</b>	<b>\$503,146.37</b>
<b>ACCOUNTS RECEIVABLE</b>			
1200 - A/R ASSESSMENT	\$9,961.99	\$3,304.93	\$13,266.92
1203 - A/R GARAGE ASSESSMENT	\$340.00		\$340.00
1215 - A/R STORAGE ASSESSMENT	\$120.00		\$120.00
1223 - A/R TENANT UTILITIES	\$75.45		\$75.45
1230 - A/R FINES	\$50.00		\$50.00
1240 - A/R LATE FEES/INTEREST	\$105.00		\$105.00
1250 - A/R COLLECTION FEES	\$60.00		\$60.00
1280 - A/R OTHER	\$35.00		\$35.00
<b>Total ACCOUNTS RECEIVABLE</b>	<b>\$10,747.44</b>	<b>\$3,304.93</b>	<b>\$14,052.37</b>
<b>Assets Total</b>	<b><u>\$118,911.87</u></b>	<b><u>\$398,286.87</u></b>	<b><u>\$517,198.74</u></b>
<b>Liabilities &amp; Equity</b>			
<b>LIABILITIES</b>			
2100 - PREPAID OWNER ASSESSMENTS	\$26,168.78		\$26,168.78
2200 - ACCOUNTS PAYABLE	\$3,005.15	\$3,000.53	\$6,005.68
<b>Total LIABILITIES</b>	<b><u>\$29,173.93</u></b>	<b><u>\$3,000.53</u></b>	<b><u>\$32,174.46</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>\$13,801.40</u></b>	<b><u>\$14,369.75</u></b>	<b><u>\$28,171.15</u></b>
<b>Liabilities and Equity Total</b>	<b><u>\$116,174.80</u></b>	<b><u>\$401,023.94</u></b>	<b><u>\$517,198.74</u></b>