

**SUMMIT PARK CONDOMINIUM ASSOCIATION INC****BALANCE SHEET****3/31/2019**

	<b>Operating</b>	<b>Reserve</b>	<b>Total</b>
<b>Assets</b>			
<b>CASH</b>			
1006 - NATIONAL BANK OPERATING MM	\$58,165.65		\$58,165.65
1010 - ALLIANCE OPERATING CHECKING-093	\$20,596.34		\$20,596.34
1015 - ALLIANCE OPERATING MM - 223	\$15,637.51		\$15,637.51
1050 - ALLIANCE RESERVE MONEY MARKET-127		\$177,347.50	\$177,347.50
1055 - SCHWAB RESERVE		\$287,421.43	\$287,421.43
<b>Total CASH</b>	<b>\$94,399.50</b>	<b>\$464,768.93</b>	<b>\$559,168.43</b>
<b>ACCOUNTS RECEIVABLE</b>			
1200 - A/R ASSESSMENT	\$1,606.03	\$1,097.74	\$2,703.77
1203 - A/R GARAGE ASSESSMENT	\$60.00		\$60.00
1215 - A/R STORAGE ASSESSMENT	\$30.00		\$30.00
1223 - A/R TENANT UTILITIES	\$882.19		\$882.19
1230 - A/R FINES	\$200.00		\$200.00
1240 - A/R LATE FEES/INTEREST	\$75.00		\$75.00
1250 - A/R COLLECTION FEES	\$90.00		\$90.00
1280 - A/R OTHER	\$161.07		\$161.07
<b>Total ACCOUNTS RECEIVABLE</b>	<b>\$3,104.29</b>	<b>\$1,097.74</b>	<b>\$4,202.03</b>
<b>OTHER ASSETS</b>			
1600 - PREPAID EXPENSE	\$5,425.21		\$5,425.21
<b>Total OTHER ASSETS</b>	<b>\$5,425.21</b>		<b>\$5,425.21</b>
<b>Assets Total</b>	<b>\$102,929.00</b>	<b>\$465,866.67</b>	<b>\$568,795.67</b>

**SUMMIT PARK CONDOMINIUM ASSOCIATION INC****BALANCE SHEET****3/31/2019**

	Operating	Reserve	Total
<b>Liabilities &amp; Equity</b>			
<b>LIABILITIES</b>			
2100 - PREPAID OWNER ASSESSMENTS	\$27,747.63		\$27,747.63
2200 - ACCOUNTS PAYABLE	\$9,785.14		\$9,785.14
<b>Total LIABILITIES</b>	<b>\$37,532.77</b>	<b>\$0.00</b>	<b>\$37,532.77</b>
<b>EQUITY</b>			
3200 - OPERATING FUND	\$103,765.85		\$103,765.85
3500 - RESERVE FUND		\$418,309.98	\$418,309.98
<b>Total EQUITY</b>	<b>\$103,765.85</b>	<b>\$418,309.98</b>	<b>\$522,075.83</b>
<b>Net Income</b>	<b><u>(\$38,369.62)</u></b>	<b><u>\$47,556.69</u></b>	<b><u>\$9,187.07</u></b>
<b>Liabilities and Equity Total</b>	<b><u>\$102,929.00</u></b>	<b><u>\$465,866.67</u></b>	<b><u>\$568,795.67</u></b>

**SUMMIT PARK CONDOMINIUM ASSOCIATION INC**  
**INCOME STATEMENT - Operating**  
**3/1/2019 - 3/31/2019**

Accounts	3/1/2019 - 3/31/2019			1/1/2019 - 3/31/2019			Annual Budget	Remaining Budget		
	Actual	Budget	Variance	Actual	Budget	Variance				
<b>Income</b>										
<b>INCOME</b>										
4100 - ASSESSMENT	\$18,476.00	\$18,476.00	\$0.00	\$55,428.00	\$55,428.00	\$0.00	\$221,712.00	\$166,284.00		
4105 - GARAGE ASSESSMENT	\$800.00	\$800.00	\$0.00	\$2,400.00	\$2,400.00	\$0.00	\$9,600.00	\$7,200.00		
4110 - STORAGE ASSESSMENT	\$370.00	\$370.00	\$0.00	\$1,110.00	\$1,110.00	\$0.00	\$4,440.00	\$3,330.00		
4330 - LATE FEES	\$30.00	\$20.83	\$9.17	\$45.00	\$62.49	(\$17.49)	\$250.00	\$205.00		
4350 - LIEN/COLLECTION FEES	\$55.00	\$62.50	(\$7.50)	\$70.00	\$187.50	(\$117.50)	\$750.00	\$680.00		
4600 - INTEREST INCOME	\$13.02	\$12.50	\$0.52	\$41.47	\$37.50	\$3.97	\$150.00	\$108.53		
4740 - TENANT UTILITIES	\$55.04	\$62.50	(\$7.46)	\$129.04	\$187.50	(\$58.46)	\$750.00	\$620.96		
4800 - VIOLATION FINES	\$0.00	\$0.00	\$0.00	(\$100.00)	\$0.00	(\$100.00)	\$0.00	\$100.00		
<b>Total INCOME</b>	<b>\$19,799.06</b>	<b>\$19,804.33</b>	<b>(\$5.27)</b>	<b>\$59,123.51</b>	<b>\$59,412.99</b>	<b>(\$289.48)</b>	<b>\$237,652.00</b>	<b>\$178,528.49</b>		
<b>TRANSFER BETWEEN FUNDS</b>										
8900 - TRANSFER TO RESERVES	\$0.00	\$0.00	\$0.00	(\$22,320.00)	\$0.00	(\$22,320.00)	\$0.00	\$22,320.00		
<b>Total TRANSFER BETWEEN FUNDS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$22,320.00)</b>	<b>\$0.00</b>	<b>(\$22,320.00)</b>	<b>\$0.00</b>	<b>\$22,320.00</b>		
<b>Total Income</b>	<b>\$19,799.06</b>	<b>\$19,804.33</b>	<b>(\$5.27)</b>	<b>\$36,803.51</b>	<b>\$59,412.99</b>	<b>(\$22,609.48)</b>	<b>\$237,652.00</b>	<b>\$200,848.49</b>		
<b>Expense</b>										
<b>ADMINISTRATIVE</b>										
5100 - ACCOUNTING/TAX PREP FEES	\$645.00	\$700.00	\$55.00	\$645.00	\$700.00	\$55.00	\$700.00	\$55.00		
5200 - BAD DEBT	\$0.00	\$208.33	\$208.33	\$0.00	\$624.99	\$624.99	\$2,500.00	\$2,500.00		
5250 - BANK FEE	(\$10.00)	\$4.17	\$14.17	\$0.00	\$12.51	\$12.51	\$50.00	\$50.00		
5400 - INSURANCE	\$1,932.41	\$2,216.67	\$284.26	\$5,797.23	\$6,650.01	\$852.78	\$26,600.00	\$20,802.77		
5500 - LEGAL FEES	\$0.00	\$83.33	\$83.33	\$0.00	\$249.99	\$249.99	\$1,000.00	\$1,000.00		
5530 - LIEN/COLLECTION COSTS	\$25.00	\$62.50	\$37.50	\$55.00	\$187.50	\$132.50	\$750.00	\$695.00		
5600 - MANAGEMENT FEES	\$1,639.08	\$1,639.08	\$0.00	\$4,917.24	\$4,917.24	\$0.00	\$19,669.00	\$14,751.76		
5650 - MEETINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00		
5810 - POSTAGE	\$9.68	\$58.33	\$48.65	\$103.37	\$174.99	\$71.62	\$700.00	\$596.63		
5820 - PRINTING	\$91.75	\$166.67	\$74.92	\$528.85	\$500.01	(\$28.84)	\$2,000.00	\$1,471.15		
5860 - SOCIAL COMMITTEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$450.00		

# SUMMIT PARK CONDOMINIUM ASSOCIATION INC

## INCOME STATEMENT - Operating

**3/1/2019 - 3/31/2019**

<b>Accounts</b>	3/1/2019 - 3/31/2019			1/1/2019 - 3/31/2019			<b>Annual Budget</b>	<b>Remaining Budget</b>
	<b>Actual</b>	<b>Budget</b>	<b>Variance</b>	<b>Actual</b>	<b>Budget</b>	<b>Variance</b>		
5900 - WEBSITE	\$0.00	\$25.00	\$25.00	\$0.00	\$75.00	\$75.00	\$300.00	\$300.00
<b>Total ADMINISTRATIVE</b>	<b>\$4,332.92</b>	<b>\$5,164.08</b>	<b>\$831.16</b>	<b>\$12,046.69</b>	<b>\$14,092.24</b>	<b>\$2,045.55</b>	<b>\$54,819.00</b>	<b>\$42,772.31</b>
<b>COMMON AREA</b>								
5405 - INSURANCE CLAIM DEDUCTIBLE	\$0.00	\$416.67	\$416.67	\$5,000.00	\$1,250.01	(\$3,749.99)	\$5,000.00	\$0.00
6050 - BACK FLOW TESTING	\$0.00	\$333.33	\$333.33	\$0.00	\$999.99	\$999.99	\$4,000.00	\$4,000.00
6070 - FIRE PROTECTION	\$299.61	\$416.67	\$117.06	\$898.81	\$1,250.01	\$351.20	\$5,000.00	\$4,101.19
6075 - FIRE SPRINKLER MAINTENANCE	\$0.00	\$500.00	\$500.00	\$657.00	\$1,500.00	\$843.00	\$6,000.00	\$5,343.00
6160 - GROUNDS TRASH, SIDEWALKS ETC	\$70.00	\$83.33	\$13.33	\$140.00	\$249.99	\$109.99	\$1,000.00	\$860.00
6200 - JANITORIAL/CLEANING SERVICES	\$275.00	\$500.00	\$225.00	\$850.00	\$1,500.00	\$650.00	\$6,000.00	\$5,150.00
6300 - LANDSCAPE MAINTENANCE	\$0.00	\$1,333.33	\$1,333.33	\$722.00	\$3,999.99	\$3,277.99	\$16,000.00	\$15,278.00
6330 - LANDSCAPE - OTHER	\$0.00	\$250.00	\$250.00	\$0.00	\$750.00	\$750.00	\$3,000.00	\$3,000.00
6500 - REPAIRS & MAINTENANCE	\$759.87	\$166.67	(\$593.20)	\$1,034.87	\$500.01	(\$534.86)	\$2,000.00	\$965.13
6510 - REPAIRS & MAINTENANCE: BUILDING	\$85.00	\$416.67	\$331.67	\$85.00	\$1,250.01	\$1,165.01	\$5,000.00	\$4,915.00
6520 - REPAIRS & MAINTENANCE: GUTTERS	\$0.00	\$250.00	\$250.00	\$0.00	\$750.00	\$750.00	\$3,000.00	\$3,000.00
6530 - REPAIRS & MAINTENANCE: IRRIGATION	\$0.00	\$125.00	\$125.00	\$0.00	\$375.00	\$375.00	\$1,500.00	\$1,500.00
6550 - REPAIRS & MAINTENANCE: LIGHTING	\$458.00	\$83.33	(\$374.67)	\$458.00	\$249.99	(\$208.01)	\$1,000.00	\$542.00
6565 - REPAIRS & MAINTENANCE: PAINTING	\$0.00	\$83.33	\$83.33	\$0.00	\$249.99	\$249.99	\$1,000.00	\$1,000.00
6570 - REPAIRS & MAINTENANCE: PLUMBING	\$0.00	\$166.67	\$166.67	\$0.00	\$500.01	\$500.01	\$2,000.00	\$2,000.00
6575 - REPAIRS & MAINTENANCE: SIGNAGE	\$0.00	\$83.33	\$83.33	\$0.00	\$249.99	\$249.99	\$1,000.00	\$1,000.00
6578 - REPAIRS & MAINTENANCE: STAIRWAYS	\$0.00	\$83.33	\$83.33	\$0.00	\$249.99	\$249.99	\$1,000.00	\$1,000.00
6580 - REPAIRS & MAINTENANCE: STREETS	\$0.00	\$75.00	\$75.00	\$0.00	\$225.00	\$225.00	\$900.00	\$900.00
6600 - SNOW REMOVAL	\$19,965.50	\$2,083.33	(\$17,882.17)	\$33,475.50	\$6,249.99	(\$27,225.51)	\$25,000.00	(\$8,475.50)
6680 - SUPPLIES	\$0.00	\$62.50	\$62.50	\$0.00	\$187.50	\$187.50	\$750.00	\$750.00
6750 - TOWING	\$0.00	\$16.67	\$16.67	\$0.00	\$50.01	\$50.01	\$200.00	\$200.00
6800 - TREE REMOVAL & MAINTENANCE	\$0.00	\$333.33	\$333.33	\$0.00	\$999.99	\$999.99	\$4,000.00	\$4,000.00
<b>Total COMMON AREA</b>	<b>\$21,912.98</b>	<b>\$7,862.49</b>	<b>(\$14,050.49)</b>	<b>\$43,321.18</b>	<b>\$23,587.47</b>	<b>(\$19,733.71)</b>	<b>\$94,350.00</b>	<b>\$51,028.82</b>
<b>TAXES/OTHER EXPENSES</b>								
8250 - CONTINGENCY	\$0.00	\$208.33	\$208.33	\$0.00	\$624.99	\$624.99	\$2,500.00	\$2,500.00
8280 - CORPORATION COMMISSION	\$0.00	\$0.83	\$0.83	\$0.00	\$2.49	\$2.49	\$10.00	\$10.00

**SUMMIT PARK CONDOMINIUM ASSOCIATION INC**

**INCOME STATEMENT - Operating**

**3/1/2019 - 3/31/2019**

<b>Accounts</b>	3/1/2019 - 3/31/2019			1/1/2019 - 3/31/2019			<b>Annual Budget</b>	<b>Remaining Budget</b>
	<b>Actual</b>	<b>Budget</b>	<b>Variance</b>	<b>Actual</b>	<b>Budget</b>	<b>Variance</b>		
8800 - TAXES - FEDERAL	\$0.00	\$208.33	\$208.33	\$0.00	\$624.99	\$624.99	\$2,500.00	\$2,500.00
8840 - TAXES - PROPERTY	\$0.00	\$8.33	\$8.33	\$0.00	\$24.99	\$24.99	\$100.00	\$100.00
8850 - TAXES - STATE	\$0.00	\$41.67	\$41.67	\$0.00	\$125.01	\$125.01	\$500.00	\$500.00
<b>Total TAXES/OTHER EXPENSES</b>	<b>\$0.00</b>	<b>\$467.49</b>	<b>\$467.49</b>	<b>\$0.00</b>	<b>\$1,402.47</b>	<b>\$1,402.47</b>	<b>\$5,610.00</b>	<b>\$5,610.00</b>
<b>UTILITIES</b>								
7100 - ELECTRICITY	\$1,124.59	\$1,666.67	\$542.08	\$4,931.71	\$5,000.01	\$68.30	\$20,000.00	\$15,068.29
7300 - GAS	\$34.87	\$58.33	\$23.46	\$108.74	\$174.99	\$66.25	\$700.00	\$591.26
7550 - TRASH/SANITATION	\$788.49	\$833.33	\$44.84	\$2,365.47	\$2,499.99	\$134.52	\$10,000.00	\$7,634.53
7900 - WATER/SEWER	\$4,442.67	\$3,916.67	(\$526.00)	\$12,270.30	\$11,750.01	(\$520.29)	\$47,000.00	\$34,729.70
7950 - UTILITY CUT-INS	\$55.04	\$83.33	\$28.29	\$129.04	\$249.99	\$120.95	\$1,000.00	\$870.96
<b>Total UTILITIES</b>	<b>\$6,445.66</b>	<b>\$6,558.33</b>	<b>\$112.67</b>	<b>\$19,805.26</b>	<b>\$19,674.99</b>	<b>(\$130.27)</b>	<b>\$78,700.00</b>	<b>\$58,894.74</b>
<b>Total Expense</b>	<b>\$32,691.56</b>	<b>\$20,052.39</b>	<b>(\$12,639.17)</b>	<b>\$75,173.13</b>	<b>\$58,757.17</b>	<b>(\$16,415.96)</b>	<b>\$233,479.00</b>	<b>\$158,305.87</b>
<b>Operating Net Income</b>	<b>(\$12,892.50)</b>	<b>(\$248.06)</b>	<b>(\$12,644.44)</b>	<b>(\$38,369.62)</b>	<b>\$655.82</b>	<b>(\$39,025.44)</b>	<b>\$4,173.00</b>	<b>\$42,542.62</b>

## **SUMMIT PARK CONDOMINIUM ASSOCIATION INC**

### **INCOME STATEMENT - Reserve**

**3/1/2019 - 3/31/2019**

3/1/2019 - 3/31/2019  1/1/2019 - 3/31/2019

Accounts	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget	Remaining Budget
<b>Reserve Income</b>								
<b>INCOME</b>								
4101 - ASSESSMENT - RESERVE FUND	\$6,696.00	\$6,696.00	\$0.00	\$20,088.00	\$20,088.00	\$0.00	\$80,352.00	\$60,264.00
4510 - WORKING CAPITAL RESERVE	\$0.00	\$416.67	(\$416.67)	\$0.00	\$1,250.01	(\$1,250.01)	\$5,000.00	\$5,000.00
4610 - INTEREST INCOME - RESERVES	\$266.36	\$500.00	(\$233.64)	\$2,378.43	\$1,500.00	\$878.43	\$6,000.00	\$3,621.57
<b>Total INCOME</b>	<b>\$6,962.36</b>	<b>\$7,612.67</b>	<b>(\$650.31)</b>	<b>\$22,466.43</b>	<b>\$22,838.01</b>	<b>(\$371.58)</b>	<b>\$91,352.00</b>	<b>\$68,885.57</b>
<b>TRANSFER BETWEEN FUNDS</b>								
9000 - TRANSFER FROM OPERATING	\$0.00	\$0.00	\$0.00	\$22,320.00	\$0.00	\$22,320.00	\$0.00	(\$22,320.00)
<b>Total TRANSFER BETWEEN FUNDS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,320.00</b>	<b>\$0.00</b>	<b>\$22,320.00</b>	<b>\$0.00</b>	<b>(\$22,320.00)</b>
<b>Total Reserve Income</b>	<b>\$6,962.36</b>	<b>\$7,612.67</b>	<b>(\$650.31)</b>	<b>\$44,786.43</b>	<b>\$22,838.01</b>	<b>\$21,948.42</b>	<b>\$91,352.00</b>	<b>\$46,565.57</b>
<b>Reserve Expense</b>								
<b>ADMINISTRATIVE</b>								
5251 - BANK FEE/CHANGE IN INVESTMENTS-RESERVES	(\$493.59)	\$0.00	\$493.59	(\$2,770.26)	\$0.00	\$2,770.26	\$0.00	\$2,770.26
<b>Total ADMINISTRATIVE</b>	<b>(\$493.59)</b>	<b>\$0.00</b>	<b>\$493.59</b>	<b>(\$2,770.26)</b>	<b>\$0.00</b>	<b>\$2,770.26</b>	<b>\$0.00</b>	<b>\$2,770.26</b>
<b>COMMON AREA</b>								
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	\$2,499.99	\$2,499.99	\$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**

**3/1/2019 - 3/31/2019**

<b>Accounts</b>	3/1/2019 - 3/31/2019			1/1/2019 - 3/31/2019			<b>Annual Budget</b>	<b>Remaining Budget</b>
	<b>Actual</b>	<b>Budget</b>	<b>Variance</b>	<b>Actual</b>	<b>Budget</b>	<b>Variance</b>		
9205 - LANDSCAPING COMMON AREA - RESERVES	\$0.00	\$2,083.33	\$2,083.33	\$0.00	\$6,249.99	\$6,249.99	\$25,000.00	\$25,000.00
9210 - LANDSCAPING-IRRIGATION - RESERVES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00
9300 - MAILBOX REPLACEMENT - RESERVES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$11,000.00
9400 - PAINTING - RESERVES	\$0.00	\$2,333.33	\$2,333.33	\$0.00	\$6,999.99	\$6,999.99	\$28,000.00	\$28,000.00
9410 - PAINTING-CARPORTS - RESERVES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
9550 - STAIR TREADS - RESERVES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
<b>Total COMMON AREA</b>	<b>\$0.00</b>	<b>\$5,249.99</b>	<b>\$5,249.99</b>	<b>\$0.00</b>	<b>\$15,749.97</b>	<b>\$15,749.97</b>	<b>\$109,000.00</b>	<b>\$109,000.00</b>
<b>Total Reserve Expense</b>	<b>(\$493.59)</b>	<b>\$5,249.99</b>	<b>\$5,743.58</b>	<b>(\$2,770.26)</b>	<b>\$15,749.97</b>	<b>\$18,520.23</b>	<b>\$109,000.00</b>	<b>\$111,770.26</b>
<b>Reserve Net Income</b>	<b>\$7,455.95</b>	<b>\$2,362.68</b>	<b>\$5,093.27</b>	<b>\$47,556.69</b>	<b>\$7,088.04</b>	<b>\$40,468.65</b>	<b>(\$17,648.00)</b>	<b>(\$65,204.69)</b>

**SUMMIT PARK CONDOMINIUM ASSOCIATION INC**

**Income Statement - Operating**

**1/1/2019 - 3/31/2019**

	Jan 2019	Feb 2019	Mar 2019	YTD
<b>Income</b>				
<b><u>INCOME</u></b>				
4100 - ASSESSMENT				
4105 - GARAGE ASSESSMENT	\$18,476.00	\$18,476.00	\$18,476.00	\$55,428.00
4110 - STORAGE ASSESSMENT	\$800.00	\$800.00	\$800.00	\$2,400.00
4330 - LATE FEES	\$370.00	\$370.00	\$370.00	\$1,110.00
4350 - LIEN/COLLECTION FEES	\$15.00	\$0.00	\$30.00	\$45.00
4600 - INTEREST INCOME	\$15.00	\$0.00	\$55.00	\$70.00
4740 - TENANT UTILITIES	\$14.90	\$13.55	\$13.02	\$41.47
4800 - VIOLATION FINES	\$26.76	\$47.24	\$55.04	\$129.04
	(\$150.00)	\$50.00	\$0.00	(\$100.00)
<b>Total INCOME</b>	<b>\$19,567.66</b>	<b>\$19,756.79</b>	<b>\$19,799.06</b>	<b>\$59,123.51</b>
<b><u>TRANSFER BETWEEN FUNDS</u></b>				
8900 - TRANSFER TO RESERVES	\$0.00	(\$22,320.00)	\$0.00	(\$22,320.00)
<b>Total TRANSFER BETWEEN FUNDS</b>	<b>\$0.00</b>	<b>(\$22,320.00)</b>	<b>\$0.00</b>	<b>(\$22,320.00)</b>
<b>Total Income</b>	<b>\$19,567.66</b>	<b>(\$2,563.21)</b>	<b>\$19,799.06</b>	<b>\$36,803.51</b>
<b>Expense</b>				
<b><u>ADMINISTRATIVE</u></b>				
5100 - ACCOUNTING/TAX PREP FEES	\$0.00	\$0.00	\$645.00	\$645.00
5250 - BANK FEE	\$5.00	\$5.00	(\$10.00)	\$0.00
5400 - INSURANCE	\$1,932.41	\$1,932.41	\$1,932.41	\$5,797.23
5530 - LIEN/COLLECTION COSTS	\$30.00	\$0.00	\$25.00	\$55.00
5600 - MANAGEMENT FEES	\$1,639.08	\$1,639.08	\$1,639.08	\$4,917.24
5810 - POSTAGE	\$84.73	\$8.96	\$9.68	\$103.37
5820 - PRINTING	\$428.20	\$8.90	\$91.75	\$528.85
<b>Total ADMINISTRATIVE</b>	<b>\$4,119.42</b>	<b>\$3,594.35</b>	<b>\$4,332.92</b>	<b>\$12,046.69</b>

**SUMMIT PARK CONDOMINIUM ASSOCIATION INC**

**Income Statement - Operating**

**1/1/2019 - 3/31/2019**

	Jan 2019	Feb 2019	Mar 2019	YTD
<b><u>COMMON AREA</u></b>				
5405 - INSURANCE CLAIM DEDUCTIBLE	\$0.00	\$5,000.00	\$0.00	\$5,000.00
6070 - FIRE PROTECTION	\$299.61	\$299.59	\$299.61	\$898.81
6075 - FIRE SPRINKLER MAINTENANCE	\$657.00	\$0.00	\$0.00	\$657.00
6160 - GROUNDS TRASH, SIDEWALKS ETC	\$70.00	\$0.00	\$70.00	\$140.00
6200 - JANITORIAL/CLEANING SERVICES	\$300.00	\$275.00	\$275.00	\$850.00
6300 - LANDSCAPE MAINTENANCE	\$722.00	\$0.00	\$0.00	\$722.00
6500 - REPAIRS & MAINTENANCE	\$275.00	\$0.00	\$759.87	\$1,034.87
6510 - REPAIRS & MAINTENANCE: BUILDING	\$0.00	\$0.00	\$85.00	\$85.00
6550 - REPAIRS & MAINTENANCE: LIGHTING	\$0.00	\$0.00	\$458.00	\$458.00
6600 - SNOW REMOVAL	\$4,720.00	\$8,790.00	\$19,965.50	\$33,475.50
<b>Total COMMON AREA</b>	<b>\$7,043.61</b>	<b>\$14,364.59</b>	<b>\$21,912.98</b>	<b>\$43,321.18</b>
<b><u>UTILITIES</u></b>				
7100 - ELECTRICITY	\$2,020.00	\$1,787.12	\$1,124.59	\$4,931.71
7300 - GAS	\$38.37	\$35.50	\$34.87	\$108.74
7550 - TRASH/SANITATION	\$788.49	\$788.49	\$788.49	\$2,365.47
7900 - WATER/SEWER	\$3,579.72	\$4,247.91	\$4,442.67	\$12,270.30
7950 - UTILITY CUT-INS	\$26.76	\$47.24	\$55.04	\$129.04
<b>Total UTILITIES</b>	<b>\$6,453.34</b>	<b>\$6,906.26</b>	<b>\$6,445.66</b>	<b>\$19,805.26</b>
<b>Total Expense</b>	<b>\$17,616.37</b>	<b>\$24,865.20</b>	<b>\$32,691.56</b>	<b>\$75,173.13</b>
<b>Operating Net Income</b>	<b>\$1,951.29</b>	<b>(\$27,428.41)</b>	<b>(\$12,892.50)</b>	<b>(\$38,369.62)</b>

**SUMMIT PARK CONDOMINIUM ASSOCIATION INC**

**Income Statement - Reserve**

**1/1/2019 - 3/31/2019**

Jan 2019	Feb 2019	Mar 2019	YTD
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**Reserve Income**

INCOME

4101 - ASSESSMENT - RESERVE FUND	\$6,696.00	\$6,696.00	\$6,696.00	\$20,088.00
4610 - INTEREST INCOME - RESERVES	\$1,769.57	\$342.50	\$266.36	\$2,378.43
<b>Total INCOME</b>	<b>\$8,465.57</b>	<b>\$7,038.50</b>	<b>\$6,962.36</b>	<b>\$22,466.43</b>

TRANSFER BETWEEN FUNDS

9000 - TRANSFER FROM OPERATING	\$0.00	\$22,320.00	\$0.00	\$22,320.00
<b>Total TRANSFER BETWEEN FUNDS</b>	<b>\$0.00</b>	<b>\$22,320.00</b>	<b>\$0.00</b>	<b>\$22,320.00</b>

*Total Reserve Income*

	\$8,465.57	\$29,358.50	\$6,962.36	\$44,786.43
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**Reserve Expense**

ADMINISTRATIVE

5251 - BANK FEE/CHANGE IN INVESTMENTS-RESERVES	(\$1,863.92)	(\$412.75)	(\$493.59)	(\$2,770.26)
<b>Total ADMINISTRATIVE</b>	<b>(\$1,863.92)</b>	<b>(\$412.75)</b>	<b>(\$493.59)</b>	<b>(\$2,770.26)</b>
<b>Total Reserve Expense</b>	<b>(\$1,863.92)</b>	<b>(\$412.75)</b>	<b>(\$493.59)</b>	<b>(\$2,770.26)</b>

Reserve Net Income

	\$10,329.49	\$29,771.25	\$7,455.95	\$47,556.69
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