

## Summit Park Estates Homeowners Association

**BALANCE SHEET**

As of July 31, 2016

	<b>TOTAL</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
Highlands Union Bank	101,103.00
Wells Fargo SB Checking	11,562.94
Wells Fargo SB High Performance MM	32,031.75
<b>Total Bank Accounts</b>	<b>\$144,697.69</b>
<b>Accounts Receivable</b>	
Accounts Receivable	0.00
<b>Total Accounts Receivable</b>	<b>\$0.00</b>
<b>Other current assets</b>	
Undeposited Funds	75.00
<b>Total Other current assets</b>	<b>\$75.00</b>
<b>Total Current Assets</b>	<b>\$144,772.69</b>
<b>TOTAL ASSETS</b>	<b>\$144,772.69</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
Prepaid dues	0.00
<b>Total Other Current Liabilities</b>	<b>\$0.00</b>
<b>Total Current Liabilities</b>	<b>\$0.00</b>
<b>Total Liabilities</b>	<b>\$0.00</b>
<b>Equity</b>	
Opening Balance Equity {69}	0.00
Unrestricted Net Assets	130,590.59
Net Income	14,182.10
<b>Total Equity</b>	<b>\$144,772.69</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$144,772.69</b>

Thursday, Aug 18, 2016 10:58:08 AM PDT GMT-4 - Cash Basis