

# Summit Park Estates Homeowners Association

## BALANCE SHEET

As of July 31, 2017

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Highlands Union Bank	126,759.83
Wells Fargo SB Checking	20,392.63
Wells Fargo SB High Performance MM	32,057.39
<b>Total Bank Accounts</b>	<b>\$179,209.85</b>
Accounts Receivable	
Accounts Receivable	0.00
<b>Total Accounts Receivable</b>	<b>\$0.00</b>
Other Current Assets	
Undeposited Funds	0.00
<b>Total Other Current Assets</b>	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$179,209.85</b>
<b>TOTAL ASSETS</b>	
<b>\$179,209.85</b>	
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
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>
Equity	
Opening Balance Equity {69}	0.00
Unrestricted Net Assets	144,772.69
Net Income	34,437.16
<b>Total Equity</b>	<b>\$179,209.85</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$179,209.85</b>