

Summit Park Estates Homeowners Association

BALANCE SHEET

As of July 31, 2018

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Highlands Union Bank	152,574.26
Wells Fargo SB Checking	28,068.03
Wells Fargo SB High Performance MM	32,083.04
Total Bank Accounts	\$212,725.33
Accounts Receivable	
Accounts Receivable	0.00
Total Accounts Receivable	\$0.00
Other Current Assets	
Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$212,725.33
TOTAL ASSETS	
\$212,725.33	
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Prepaid dues	0.00
Total Other Current Liabilities	\$0.00
Total Current Liabilities	\$0.00
Total Liabilities	\$0.00
Equity	
Opening Balance Equity {69}	0.00
Unrestricted Net Assets	179,209.85
Net Income	33,515.48
Total Equity	\$212,725.33
TOTAL LIABILITIES AND EQUITY	\$212,725.33