

Summit Park Estates Homeowners Association
Balance Sheet
As of June 18, 2015

	Total
ASSETS	
Current Assets	
Bank Accounts	
Highlands Union Bank	100,427.95
Wells Fargo SB Checking	8,274.98
Wells Fargo SB High Performance MM	21,384.09
Total Bank Accounts	\$ 130,087.02
Accounts Receivable	
Accounts Receivable	0.00
Total Accounts Receivable	\$ 0.00
Total Current Assets	\$ 130,087.02
TOTAL ASSETS	\$ 130,087.02
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	106,492.46
Net Income	23,594.56
Total Equity	\$ 130,087.02
TOTAL LIABILITIES AND EQUITY	\$ 130,087.02