

Summit Park Enclave HOA
Balance Sheet
As of April 30, 2024

	<u>Apr 30, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
Operating/Checking	29,136.83
Sp Assessment Account	38,246.47
Reserves	4,806.85
Total Checking/Savings	<u>72,190.15</u>
Accounts Receivable	
Accounts Receivable	64,146.93
Total Accounts Receivable	<u>64,146.93</u>
Other Current Assets	
Undeposited Funds	1,691.95
Total Other Current Assets	<u>1,691.95</u>
Total Current Assets	<u>138,029.03</u>
TOTAL ASSETS	<u>138,029.03</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	761.83
Total Accounts Payable	<u>761.83</u>
Total Current Liabilities	<u>761.83</u>
Total Liabilities	761.83
Equity	
Opening Balance Equity	55,988.56
Unrestricted Net Assets	72,408.80
Net Income	8,869.84
Total Equity	<u>137,267.20</u>
TOTAL LIABILITIES & EQUITY	<u>138,029.03</u>