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Accrual Basis

## Summit II Condominium Association

### Balance Sheet

As of December 31, 2023

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	Dec 31, 23
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
U.S. Bank Checking	575.00
DL Evans Checking	-9,816.34
DL Evans Money Market	40,181.92
<b>Total Checking/Savings</b>	30,940.58
<b>Accounts Receivable</b>	
Accounts Receivable	6,558.00
<b>Total Accounts Receivable</b>	6,558.00
<b>Total Current Assets</b>	37,498.58
<b>Other Assets</b>	
transfer	-250,100.00
<b>Total Other Assets</b>	-250,100.00
<b>TOTAL ASSETS</b>	<b>-212,601.42</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Bal Equity	5,899.13
Retained Earnings	-197,793.54
Net Income	-20,707.01
<b>Total Equity</b>	-212,601.42
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>-212,601.42</b>