

**Balance Sheet**

Summit View Ridge HOA

Month = Mar 2026

Book = Cash

<b>ACCOUNT</b>	<b>CURRENT BALANCE</b>
<b>ASSETS</b>	
CASH	
<i>Operating Cash 1</i>	26,488.42
<i>CD Savings Reserve - 3</i>	2,163.36
<i>CD Savings Reserve - 4</i>	2,212.32
<i>CD Savings Reserve - 6</i>	2,163.36
TOTAL CASH	33,027.46
<b>TOTAL ASSETS</b>	
	<b>33,027.46</b>
<b>LIABILITIES &amp; CAPITAL</b>	
CAPITAL	
Retained Earnings	33,027.46
TOTAL CAPITAL	33,027.46
<b>TOTAL LIABILITIES &amp; CAPITAL</b>	
	<b>33,027.46</b>