

Balance Sheet (Cash)
Summit View Ridge HOA - (sumrid)
October 2024

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ASSETS

CASH

1110 Operating Cash 1	26,278.58
1137 CD Savings Reserve - 3	2,090.30
1138 CD Savings Reserve - 4	2,098.71
1139 CD Savings Reserve - 6	2,090.30
TOTAL CASH	<u>32,557.89</u>

TOTAL ASSETS 32,557.89

LIABILITIES & CAPITAL

LIABILITIES

2210 Prepaid Dues	1,269.85
TOTAL LIABILITIES	<u>1,269.85</u>

CAPITAL

3800 Retained Earnings	31,288.04
TOTAL CAPITAL	<u>31,288.04</u>

TOTAL LIABILITIES & CAPITAL 32,557.89