

Balance Sheet

Summit View Ridge HOA

Month = May 2026

Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
<i>Operating Cash 1</i>	22,958.89
<i>CD Savings Reserve - 3</i>	2,172.02
<i>CD Savings Reserve - 4</i>	2,223.28
<i>CD Savings Reserve - 6</i>	2,172.02
TOTAL CASH	29,526.21
TOTAL ASSETS	
	29,526.21
LIABILITIES & CAPITAL	
CAPITAL	
Retained Earnings	29,526.21
TOTAL CAPITAL	29,526.21
TOTAL LIABILITIES & CAPITAL	
	29,526.21