

Balance Sheet

Summit View Ridge HOA
Month = Jul 2026
Book = Cash ; Tree = YSI Standard Balance Sheet

ACCOUNT		CURRENT BALANCE
1000	ASSETS	
1100	CASH	
1110	Operating Cash 1	29,805.13
1137	CD Savings Reserve - 3	2,180.71
1138	CD Savings Reserve - 4	2,234.29
1139	CD Savings Reserve - 6	2,180.71
1190	TOTAL CASH	36,400.84
1990	TOTAL ASSETS	36,400.84
2000	LIABILITIES & CAPITAL	
3000	CAPITAL	
3800	Retained Earnings	36,400.84
3890	TOTAL CAPITAL	36,400.84
3990	TOTAL LIABILITIES & CAPITAL	36,400.84