

**Balance Sheet**

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Summit View Ridge HOA

Month = Dec 2025

Book = Cash

ACCOUNT	CURRENT BALANCE
<b>ASSETS</b>	
CASH	
Operating Cash 1	27,890.19
CD Savings Reserve - 3	2,150.39
CD Savings Reserve - 4	2,196.25
CD Savings Reserve - 6	2,154.70
TOTAL CASH	34,391.53
<b>TOTAL ASSETS</b>	<b>34,391.53</b>
<b>LIABILITIES &amp; CAPITAL</b>	
CAPITAL	
Retained Earnings	34,391.53
TOTAL CAPITAL	34,391.53
<b>TOTAL LIABILITIES &amp; CAPITAL</b>	<b>34,391.53</b>