

Balance Sheet

Summit View Ridge HOA  
Month = Dec 2025  
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
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
TOTAL ASSETS	34,391.53
LIABILITIES & CAPITAL	
CAPITAL	
Retained Earnings	34,391.53
TOTAL CAPITAL	34,391.53
TOTAL LIABILITIES & CAPITAL	34,391.53