

Balance Sheet

Summit View Ridge HOA
Month = Jun 2026
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	26,020.83
CD Savings Reserve - 3	2,176.36
CD Savings Reserve - 4	2,228.87
CD Savings Reserve - 6	2,176.36
TOTAL CASH	32,602.42
TOTAL ASSETS	32,602.42
LIABILITIES & CAPITAL	
CAPITAL	
Retained Earnings	32,602.42
TOTAL CAPITAL	32,602.42
TOTAL LIABILITIES & CAPITAL	32,602.42