

Balance Sheet (Cash)
Summit View Ridge HOA - (sumrid)
April 2024

Page 1
5/22/2024
01:33 PM

ASSETS

CASH

1110 Operating Cash 1 21,849.87

TOTAL CASH 21,849.87

TOTAL ASSETS 21,849.87

LIABILITIES & CAPITAL

LIABILITIES

2210 Prepaid Dues 1,726.03

TOTAL LIABILITIES 1,726.03

CAPITAL

3800 Retained Earnings 20,123.84

TOTAL CAPITAL 20,123.84

TOTAL LIABILITIES & CAPITAL 21,849.87