

Balance Sheet

Summit View Ridge HOA

Month = Feb 2025

Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
<i>Operating Cash 1</i>	24,576.38
<i>CD Savings Reserve - 3</i>	2,107.32
<i>CD Savings Reserve - 4</i>	2,130.28
<i>CD Savings Reserve - 6</i>	2,107.32
TOTAL CASH	30,921.30
TOTAL ASSETS	
	30,921.30
LIABILITIES & CAPITAL	
LIABILITIES	
Prepaid Dues	883.20
use 5720 for Interest	7.91
TOTAL LIABILITIES	891.11
CAPITAL	
Retained Earnings	30,030.19
TOTAL CAPITAL	30,030.19
TOTAL LIABILITIES & CAPITAL	
	30,921.30