

Balance Sheet

Summit View Ridge HOA
Month = Aug 2025
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	27,686.18
CD Savings Reserve - 3	2,133.12
CD Savings Reserve - 4	2,174.66
CD Savings Reserve - 6	2,133.12
TOTAL CASH	34,127.08
TOTAL ASSETS	34,127.08
LIABILITIES & CAPITAL	
CAPITAL	
Retained Earnings	34,127.08
TOTAL CAPITAL	34,127.08
TOTAL LIABILITIES & CAPITAL	34,127.08