

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

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9/4/2024
10:03 AM

ASSETS

CASH

1110 Operating Cash 1 26,478.76

TOTAL CASH 26,478.76

TOTAL ASSETS 26,478.76

LIABILITIES & CAPITAL

LIABILITIES

2210 Prepaid Dues 624.85

TOTAL LIABILITIES 624.85

CAPITAL

3800 Retained Earnings 25,853.91

TOTAL CAPITAL 25,853.91

TOTAL LIABILITIES & CAPITAL 26,478.76