

Balance Sheet

Summit View Ridge HOA
Month = Mar 2025
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	24,169.20
CD Savings Reserve - 3	2,111.60
CD Savings Reserve - 4	2,138.24
CD Savings Reserve - 6	2,111.60
TOTAL CASH	30,530.64
TOTAL ASSETS	30,530.64
LIABILITIES & CAPITAL	
LIABILITIES	
Prepaid Dues	883.20
use 5720 for Interest	7.91
TOTAL LIABILITIES	891.11
CAPITAL	
Retained Earnings	29,639.53
TOTAL CAPITAL	29,639.53
TOTAL LIABILITIES & CAPITAL	30,530.64