

Balance Sheet

Summit View Ridge HOA
Month = Jul 2025
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	23,431.69
CD Savings Reserve - 3	2,128.80
CD Savings Reserve - 4	2,169.20
CD Savings Reserve - 6	2,128.80
TOTAL CASH	29,858.49
TOTAL ASSETS	29,858.49
LIABILITIES & CAPITAL	
CAPITAL	
Retained Earnings	29,858.49
TOTAL CAPITAL	29,858.49
TOTAL LIABILITIES & CAPITAL	29,858.49