

**Balance Sheet**

Summit View Ridge HOA

Month = Apr 2026

Book = Cash

<b>ACCOUNT</b>	<b>CURRENT BALANCE</b>
<b>ASSETS</b>	
CASH	
<i>Operating Cash 1</i>	25,819.72
<i>CD Savings Reserve - 3</i>	2,172.02
<i>CD Savings Reserve - 4</i>	2,217.88
<i>CD Savings Reserve - 6</i>	2,172.02
TOTAL CASH	32,381.64
<b>TOTAL ASSETS</b>	
	<b>32,381.64</b>
<b>LIABILITIES &amp; CAPITAL</b>	
CAPITAL	
Retained Earnings	32,381.64
TOTAL CAPITAL	32,381.64
<b>TOTAL LIABILITIES &amp; CAPITAL</b>	
	<b>32,381.64</b>