

**Balance Sheet**

Summit View Ridge HOA

Month = Feb 2026

Book = Cash

<b>ACCOUNT</b>	<b>CURRENT BALANCE</b>
<b>ASSETS</b>	
CASH	
<i>Operating Cash 1</i>	27,356.92
<i>CD Savings Reserve - 3</i>	2,159.03
<i>CD Savings Reserve - 4</i>	2,207.31
<i>CD Savings Reserve - 6</i>	2,159.03
TOTAL CASH	<hr/> 33,882.29
<b>TOTAL ASSETS</b>	<hr/> <b>33,882.29</b>
<b>LIABILITIES &amp; CAPITAL</b>	
CAPITAL	
Retained Earnings	33,882.29
TOTAL CAPITAL	<hr/> 33,882.29
<b>TOTAL LIABILITIES &amp; CAPITAL</b>	<hr/> <b>33,882.29</b>