

Balance Sheet

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Summit View Ridge HOA

Month = Nov 2025

Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	27,640.60
CD Savings Reserve - 3	2,146.09
CD Savings Reserve - 4	2,190.92
CD Savings Reserve - 6	2,146.09
TOTAL CASH	34,123.70
TOTAL ASSETS	34,123.70
LIABILITIES & CAPITAL	
CAPITAL	
Retained Earnings	34,123.70
TOTAL CAPITAL	34,123.70
TOTAL LIABILITIES & CAPITAL	34,123.70