

Balance Sheet

Summit View Ridge HOA
Month = May 2025
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	19,569.43
CD Savings Reserve - 3	2,120.18
CD Savings Reserve - 4	2,154.27
CD Savings Reserve - 6	2,120.18
TOTAL CASH	25,964.06
TOTAL ASSETS	25,964.06
LIABILITIES & CAPITAL	
LIABILITIES	
Prepaid Dues	810.00
use 5720 for Interest	7.91
TOTAL LIABILITIES	817.91
CAPITAL	
Retained Earnings	25,146.15
TOTAL CAPITAL	25,146.15
TOTAL LIABILITIES & CAPITAL	25,964.06