

Balance Sheet

Summit View Ridge HOA  
Month = Apr 2025  
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	19,973.89
CD Savings Reserve - 3	2,115.89
CD Savings Reserve - 4	2,146.24
CD Savings Reserve - 6	2,115.89
TOTAL CASH	26,351.91
TOTAL ASSETS	26,351.91
LIABILITIES & CAPITAL	
LIABILITIES	
Prepaid Dues	810.00
use 5720 for Interest	7.91
TOTAL LIABILITIES	817.91
CAPITAL	
Retained Earnings	25,534.00
TOTAL CAPITAL	25,534.00
TOTAL LIABILITIES & CAPITAL	26,351.91