

Balance Sheet

Summit View Ridge HOA
Month = Oct 2025
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	27,724.42
CD Savings Reserve - 3	2,141.79
CD Savings Reserve - 4	2,185.43
CD Savings Reserve - 6	2,141.79
TOTAL CASH	34,193.43
TOTAL ASSETS	34,193.43
LIABILITIES & CAPITAL	
CAPITAL	
Retained Earnings	34,193.43
TOTAL CAPITAL	34,193.43
TOTAL LIABILITIES & CAPITAL	34,193.43