

Balance Sheet (Cash)
Summit View Vista Townhomes - (sumview)
May 2024

Page 1
6/14/2024
09:45 AM

ASSETS

CASH

1110 Operating Cash 1	31,734.42
1130 Savings Cash 1	<u>20,059.66</u>
TOTAL CASH	51,794.08

TOTAL ASSETS	<u>51,794.08</u>
---------------------	------------------

LIABILITIES & CAPITAL

LIABILITIES

2210 Prepaid Dues	<u>10,805.00</u>
TOTAL LIABILITIES	10,805.00

CAPITAL

3100 Beginning Balance	14,654.00
3800 Retained Earnings	<u>26,335.08</u>
TOTAL CAPITAL	40,989.08

TOTAL LIABILITIES & CAPITAL	<u>51,794.08</u>
--	------------------