

Balance Sheet

Summit View Ridge HOA  
Month = Jun 2025  
Book = Cash

| ACCOUNT                     | CURRENT BALANCE |
|-----------------------------|-----------------|
| ASSETS                      |                 |
| CASH                        |                 |
| Operating Cash 1            | 18,448.56       |
| CD Savings Reserve - 3      | 2,124.49        |
| CD Savings Reserve - 4      | 2,163.94        |
| CD Savings Reserve - 6      | 2,124.49        |
| TOTAL CASH                  | 24,861.48       |
| TOTAL ASSETS                | 24,861.48       |
| LIABILITIES & CAPITAL       |                 |
| LIABILITIES                 |                 |
| use 5720 for Interest       | 7.91            |
| TOTAL LIABILITIES           | 7.91            |
| CAPITAL                     |                 |
| Retained Earnings           | 24,853.57       |
| TOTAL CAPITAL               | 24,853.57       |
| TOTAL LIABILITIES & CAPITAL | 24,861.48       |