

Balance Sheet (Cash)
Summit View Ridge HOA - (sumrid)
February 2024

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10:23 AM

ASSETS

CASH

1110 Operating Cash 1 21,938.20

TOTAL CASH 21,938.20

TOTAL ASSETS 21,938.20

LIABILITIES & CAPITAL

LIABILITIES

2210 Prepaid Dues 876.03

TOTAL LIABILITIES 876.03

CAPITAL

3800 Retained Earnings 21,062.17

TOTAL CAPITAL 21,062.17

TOTAL LIABILITIES & CAPITAL 21,938.20