

Balance Sheet

Summit View Ridge HOA
Month = Sep 2025
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	28,560.30
CD Savings Reserve - 3	2,137.45
CD Savings Reserve - 4	2,180.12
CD Savings Reserve - 6	2,137.45
TOTAL CASH	35,015.32
TOTAL ASSETS	35,015.32
LIABILITIES & CAPITAL	
CAPITAL	
Retained Earnings	35,015.32
TOTAL CAPITAL	35,015.32
TOTAL LIABILITIES & CAPITAL	35,015.32