

Balance Sheet (Cash)
Summit View Ridge HOA - (summit)
May 2014

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ASSETS

CASH

Operating Cash 1	5,319.94
CD Certificate - Reserve 1	2,016.19
CD Certificate Reserve 2	2,000.57
CD Savings Reserve - 3	<u>2,000.57</u>
TOTAL CASH	11,337.27

Accounts Receivable	13.50
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TOTAL ASSETS	<u>11,350.77</u>
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LIABILITIES & CAPITAL

LIABILITIES

Prepaid Dues	<u>426.81</u>
TOTAL LIABILITIES	426.81

CAPITAL

Owner Contribution	21,772.71
Retained Earnings	<u>-10,848.75</u>
TOTAL CAPITAL	10,923.96

TOTAL LIABILITIES & CAPITAL	<u>11,350.77</u>
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