

**Balance Sheet (Cash)**  
**Unaweeep Heights HOA - (unaweeep)**  
**May 2024**

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**ASSETS**

**CASH**

1110 Operating Cash 1	70,905.58
1131 Money Market Reserve Account	21,593.90
<b>TOTAL CASH</b>	<u>92,499.48</u>

<b>TOTAL ASSETS</b>	<u>92,499.48</u>
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**LIABILITIES & CAPITAL**

**LIABILITIES**

2210 Prepaid Dues	4,003.96
<b>TOTAL LIABILITIES</b>	<u>4,003.96</u>

**CAPITAL**

3800 Retained Earnings	88,495.52
<b>TOTAL CAPITAL</b>	<u>88,495.52</u>

<b>TOTAL LIABILITIES &amp; CAPITAL</b>	<u>92,499.48</u>
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