

Balance Sheet

UnawEEP Heights HOA  
Month = Jul 2025  
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	75,819.62
Money Market Reserve Account	21,704.10
TOTAL CASH	97,523.72
TOTAL ASSETS	97,523.72
LIABILITIES & CAPITAL	
CAPITAL	
Retained Earnings	97,523.72
TOTAL CAPITAL	97,523.72
TOTAL LIABILITIES & CAPITAL	97,523.72