

Balance Sheet (Cash)
Unawep Heights HOA - (unawep)
October 2024

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ASSETS

CASH

1110 Operating Cash 1	59,727.38
1131 Money Market Reserve Account	<u>21,639.66</u>
TOTAL CASH	81,367.04

TOTAL ASSETS	<u>81,367.04</u>
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LIABILITIES & CAPITAL

LIABILITIES

2210 Prepaid Dues	<u>3,805.94</u>
TOTAL LIABILITIES	3,805.94

CAPITAL

3800 Retained Earnings	<u>77,561.10</u>
TOTAL CAPITAL	77,561.10

TOTAL LIABILITIES & CAPITAL	<u>81,367.04</u>
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