

Balance Sheet

UnawEEP Heights HOA
Month = Mar 2025
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	52,476.23
Money Market Reserve Account	21,677.28
TOTAL CASH	74,153.51
TOTAL ASSETS	74,153.51
LIABILITIES & CAPITAL	
LIABILITIES	
Prepaid Dues	1,232.92
TOTAL LIABILITIES	1,232.92
CAPITAL	
Retained Earnings	72,920.59
TOTAL CAPITAL	72,920.59
TOTAL LIABILITIES & CAPITAL	74,153.51