

Balance Sheet

UnawEEP Heights HOA
Month = Apr 2025
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	51,931.82
Money Market Reserve Account	21,683.87
TOTAL CASH	73,615.69
TOTAL ASSETS	73,615.69
LIABILITIES & CAPITAL	
LIABILITIES	
Prepaid Dues	1,232.92
TOTAL LIABILITIES	1,232.92
CAPITAL	
Retained Earnings	72,382.77
TOTAL CAPITAL	72,382.77
TOTAL LIABILITIES & CAPITAL	73,615.69