

Balance Sheet

UnawEEP Heights HOA  
Month = May 2025  
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	72,711.09
Money Market Reserve Account	21,690.68
TOTAL CASH	94,401.77
TOTAL ASSETS	94,401.77
LIABILITIES & CAPITAL	
LIABILITIES	
TOTAL LIABILITIES	0.00
CAPITAL	
Retained Earnings	94,401.77
TOTAL CAPITAL	94,401.77
TOTAL LIABILITIES & CAPITAL	94,401.77