

Balance Sheet

UnawEEP Heights HOA
Month = Aug 2025
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	74,501.64
Money Market Reserve Account	21,710.92
TOTAL CASH	96,212.56
TOTAL ASSETS	96,212.56
LIABILITIES & CAPITAL	
CAPITAL	
Retained Earnings	96,212.56
TOTAL CAPITAL	96,212.56
TOTAL LIABILITIES & CAPITAL	96,212.56