

**Balance Sheet (Cash)**  
**Unaweeep Heights HOA - (unaweeep)**  
**February 2024**

Page 1  
3/20/2024  
10:18 AM

**ASSETS**

**CASH**

1110 Operating Cash 1	43,412.06
1131 Money Market Reserve Account	21,578.75
<b>TOTAL CASH</b>	<b>64,990.81</b>

<b>TOTAL ASSETS</b>	<b>64,990.81</b>
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**LIABILITIES & CAPITAL**

**LIABILITIES**

2210 Prepaid Dues	477.73
<b>TOTAL LIABILITIES</b>	<b>477.73</b>

**CAPITAL**

3800 Retained Earnings	64,513.08
<b>TOTAL CAPITAL</b>	<b>64,513.08</b>

<b>TOTAL LIABILITIES &amp; CAPITAL</b>	<b>64,990.81</b>
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