

**Balance Sheet (Cash)**  
**UnawEEP Heights HOA - (unawEEP)**  
**August 2013**

Page 1  
9/16/2013  
02:47 PM

**ASSETS**

**CASH**

Operating Cash 1	16,813.96
Savings Cash 1	<u>19,694.65</u>
<b>TOTAL CASH</b>	<b>36,508.61</b>

<b>TOTAL ASSETS</b>	<u><b>36,508.61</b></u>
---------------------	-------------------------

**LIABILITIES & CAPITAL**

**LIABILITIES**

Prepaid Dues	<u>410.00</u>
<b>TOTAL LIABILITIES</b>	<b>410.00</b>

**CAPITAL**

Retained Earnings	<u>36,098.61</u>
<b>TOTAL CAPITAL</b>	<b>36,098.61</b>

<b>TOTAL LIABILITIES &amp; CAPITAL</b>	<u><b>36,508.61</b></u>
----------------------------------------	-------------------------