

Eagle Heights HOA - Balance Sheet - As of 12/31/2025

(Cash Basis)

1/1/2026

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Account	12/31/2025 Balance
ASSETS	
Cash and Bank Accounts	
Alpine Bank - Operating Acct (8834)	7,330.13
Alpine Bank - Reserve Acct (0587)	11,616.19
TOTAL Cash and Bank Accounts	18,946.32
TOTAL ASSETS	18,946.32
LIABILITIES & EQUITY	
LIABILITIES	
	0.00
EQUITY	
	18,946.32
TOTAL LIABILITIES & EQUITY	18,946.32