

Eagle Heights HOA - Balance Sheet - As of 6/30/2025
(Cash Basis)

7/2/2025

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Account	6/30/2025 Balance
ASSETS	
Cash and Bank Accounts	
Alpine Bank - Operating Acct (8834)	18,587.51
Alpine Bank - Reserve Acct (0587)	5,850.77
TOTAL Cash and Bank Accounts	24,438.28
TOTAL ASSETS	24,438.28
LIABILITIES & EQUITY	
LIABILITIES	0.00
EQUITY	24,438.28
TOTAL LIABILITIES & EQUITY	24,438.28