

Eagle Heights HOA - Balance Sheet - As of 9/30/2025
(Cash Basis)

10/1/2025

Account	9/30/2025 Balance
ASSETS	
Cash and Bank Accounts	
Alpine Bank - Operating Acct (8834)	16,359.24
Alpine Bank - Reserve Acct (0587)	8,482.44
TOTAL Cash and Bank Accounts	24,841.68
TOTAL ASSETS	24,841.68
LIABILITIES & EQUITY	
LIABILITIES	0.00
EQUITY	24,841.68
TOTAL LIABILITIES & EQUITY	24,841.68