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Woodland Heights Condominiums II Owners Association

08/06/26

Balance Sheet

Accrual Basis

As of July 31, 2026

	<u>Jul 31, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
Reserve - National Exchange	40,539.24
National Exchange Bank & Trust	10,261.78
Total Checking/Savings	<u>50,801.02</u>
Total Current Assets	<u>50,801.02</u>
TOTAL ASSETS	<u>50,801.02</u>
LIABILITIES & EQUITY	50,801.02