

Balance Sheet

High Pointe Estates HOA
Month = Aug 2026
Book = Cash ; Tree = YSI Standard Balance Sheet

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	5,366.90
Escrow Cash 2	26,233.15
Money Market Reserve Account	21,648.70
CD Savings Reserve - 1	17,268.46
TOTAL CASH	70,517.21
TOTAL ASSETS	70,517.21
LIABILITIES & CAPITAL	
CAPITAL	
Retained Earnings	70,517.21
TOTAL CAPITAL	70,517.21
TOTAL LIABILITIES & CAPITAL	70,517.21