

Balance Sheet

High Pointe Estates HOA
Month = Oct 2025
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	13,652.45
Escrow Cash 2	13,760.49
Money Market Reserve Account	16,961.75
CD Savings Reserve - 1	16,759.95
TOTAL CASH	61,134.64
TOTAL ASSETS	61,134.64
LIABILITIES & CAPITAL	
CAPITAL	
Retained Earnings	61,134.64
TOTAL CAPITAL	61,134.64
TOTAL LIABILITIES & CAPITAL	61,134.64