Balance Sheet

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

ACCOUNT		CURRENT BALANCE
1000	**ASSETS**	
1100	CASH	
1110	*Operating Cash 1*	*1,603.06*
1125	*Escrow Cash 2*	*28,556.70*
1131	*Money Market Reserve Account*	*21,667.66*
1132	*CD Savings Reserve - 1*	*17,321.11*
1190	TOTAL CASH	69,148.53
1990	**TOTAL ASSETS**	**69,148.53**
2000	**LIABILITIES & CAPITAL**	
3000	CAPITAL	
3800	Retained Earnings	69,148.53
3890	TOTAL CAPITAL	69,148.53
3990	**TOTAL LIABILITIES & CAPITAL**	**69,148.53**