

Balance Sheet

High Pointe Estates HOA
Month = May 2025
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	12,699.60
Escrow Cash 2	34,088.91
Money Market Reserve Account	19,844.24
CD Savings Reserve - 1	15,967.96
TOTAL CASH	82,600.71
TOTAL ASSETS	82,600.71
LIABILITIES & CAPITAL	
CAPITAL	
Retained Earnings	82,600.71
TOTAL CAPITAL	82,600.71
TOTAL LIABILITIES & CAPITAL	82,600.71