

**Balance Sheet**

High Pointe Estates HOA

Month = Mar 2026

Book = Cash

<b>ACCOUNT</b>	<b>CURRENT BALANCE</b>
<b>ASSETS</b>	
CASH	
<i>Operating Cash 1</i>	4,585.62
<i>Escrow Cash 2</i>	13,375.17
<i>Money Market Reserve Account</i>	21,558.18
<i>CD Savings Reserve - 1</i>	17,020.88
TOTAL CASH	<hr/> 56,539.85
<b>TOTAL ASSETS</b>	<hr/> <b>56,539.85</b>
<b>LIABILITIES &amp; CAPITAL</b>	
CAPITAL	
Retained Earnings	56,539.85
TOTAL CAPITAL	<hr/> 56,539.85
<b>TOTAL LIABILITIES &amp; CAPITAL</b>	<hr/> <b>56,539.85</b>