

Balance Sheet

High Pointe Estates HOA  
Month = Mar 2025  
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	10,590.32
Escrow Cash 2	25,402.49
Money Market Reserve Account	19,788.31
CD Savings Reserve - 1	15,967.96
TOTAL CASH	71,749.08
TOTAL ASSETS	71,749.08
LIABILITIES & CAPITAL	
CAPITAL	
Retained Earnings	71,749.08
TOTAL CAPITAL	71,749.08
TOTAL LIABILITIES & CAPITAL	71,749.08