

Balance Sheet

High Pointe Estates HOA

Month = Feb 2026

Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
<i>Operating Cash 1</i>	10,688.18
<i>Escrow Cash 2</i>	2,320.32
<i>Money Market Reserve Account</i>	18,542.35
<i>CD Savings Reserve - 1</i>	16,966.99
TOTAL CASH	48,517.84
TOTAL ASSETS	
	48,517.84
LIABILITIES & CAPITAL	
CAPITAL	
Retained Earnings	48,517.84
TOTAL CAPITAL	48,517.84
TOTAL LIABILITIES & CAPITAL	
	48,517.84