

Balance Sheet

High Pointe Estates HOA

Month = Jan 2026

Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
<i>Operating Cash 1</i>	3,458.69
<i>Escrow Cash 2</i>	13,810.60
<i>Money Market Reserve Account</i>	17,023.50
<i>CD Savings Reserve - 1</i>	16,914.99
TOTAL CASH	51,207.78
TOTAL ASSETS	
	51,207.78
LIABILITIES & CAPITAL	
CAPITAL	
Retained Earnings	51,207.78
TOTAL CAPITAL	51,207.78
TOTAL LIABILITIES & CAPITAL	
	51,207.78