

Balance Sheet

High Pointe Estates HOA
Month = Sep 2025
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	6,821.89
Escrow Cash 2	23,738.26
Money Market Reserve Account	16,940.74
CD Savings Reserve - 1	16,700.61
TOTAL CASH	64,201.50
TOTAL ASSETS	64,201.50
LIABILITIES & CAPITAL	
CAPITAL	
Retained Earnings	64,201.50
TOTAL CAPITAL	64,201.50
TOTAL LIABILITIES & CAPITAL	64,201.50