

Balance Sheet

High Pointe Estates HOA  
Month = Apr 2025  
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	15,619.82
Escrow Cash 2	29,044.51
Money Market Reserve Account	19,815.80
CD Savings Reserve - 1	15,967.96
TOTAL CASH	80,448.09
TOTAL ASSETS	80,448.09
LIABILITIES & CAPITAL	
CAPITAL	
Retained Earnings	80,448.09
TOTAL CAPITAL	80,448.09
TOTAL LIABILITIES & CAPITAL	80,448.09