

Balance Sheet

High Pointe Estates HOA
Month = Aug 2025
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	11,125.11
Escrow Cash 2	23,407.04
Money Market Reserve Account	16,918.30
CD Savings Reserve - 1	16,646.84
TOTAL CASH	68,097.29
TOTAL ASSETS	68,097.29
LIABILITIES & CAPITAL	
CAPITAL	
Retained Earnings	68,097.29
TOTAL CAPITAL	68,097.29
TOTAL LIABILITIES & CAPITAL	68,097.29