

**Balance Sheet (Cash)**  
**High Pointe Estates HOA - (hipnt)**  
**June 2024**

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**ASSETS**

**CASH**

1110 Operating Cash 1	8,777.73
1125 Escrow Cash 2	30,913.72
1131 Money Market Reserve Account	4,113.72
1132 CD Savings Reserve - 1	30,000.00
<b>TOTAL CASH</b>	<u>73,805.17</u>

**TOTAL ASSETS** 73,805.17

**LIABILITIES & CAPITAL**

**CAPITAL**

3800 Retained Earnings	73,805.17
<b>TOTAL CAPITAL</b>	<u>73,805.17</u>

**TOTAL LIABILITIES & CAPITAL** 73,805.17