

**Balance Sheet**

High Pointe Estates HOA

Month = May 2026

Book = Cash

<b>ACCOUNT</b>	<b>CURRENT BALANCE</b>
<b>ASSETS</b>	
CASH	
<i>Operating Cash 1</i>	7,100.70
<i>Escrow Cash 2</i>	30,817.72
<i>Money Market Reserve Account</i>	21,594.22
<i>CD Savings Reserve - 1</i>	17,117.54
TOTAL CASH	<hr/> 76,630.18
<b>TOTAL ASSETS</b>	<hr/> <b>76,630.18</b>
<b>LIABILITIES &amp; CAPITAL</b>	
CAPITAL	
Retained Earnings	76,630.18
TOTAL CAPITAL	<hr/> 76,630.18
<b>TOTAL LIABILITIES &amp; CAPITAL</b>	<hr/> <b>76,630.18</b>