

Balance Sheet

High Pointe Estates HOA  
Month = Jul 2025  
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	16,953.11
Escrow Cash 2	22,974.02
Money Market Reserve Account	16,894.21
CD Savings Reserve - 1	16,593.24
TOTAL CASH	73,414.58
TOTAL ASSETS	73,414.58
LIABILITIES & CAPITAL	
CAPITAL	
Retained Earnings	73,414.58
TOTAL CAPITAL	73,414.58
TOTAL LIABILITIES & CAPITAL	73,414.58