

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

Page 1  
1/13/2025  
11:36 AM

**ASSETS**

**CASH**

1110 Operating Cash 1	12,645.53
1125 Escrow Cash 2	2,917.18
1131 Money Market Reserve Account	19,175.37
1132 CD Savings Reserve - 1	15,967.96
<b>TOTAL CASH</b>	<u>50,706.04</u>

**TOTAL ASSETS** 50,706.04

**LIABILITIES & CAPITAL**

**CAPITAL**

3800 Retained Earnings	50,706.04
<b>TOTAL CAPITAL</b>	<u>50,706.04</u>

**TOTAL LIABILITIES & CAPITAL** 50,706.04