

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

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**ASSETS**

**CASH**

1110 Operating Cash 1	6,231.00
1125 Escrow Cash 2	22,872.51
1131 Money Market Reserve Account	4,141.65
1132 CD Savings Reserve - 1	<u>30,848.79</u>
<b>TOTAL CASH</b>	<b>64,093.95</b>

**TOTAL ASSETS** 64,093.95

**LIABILITIES & CAPITAL**

**CAPITAL**

3800 Retained Earnings	<u>64,093.95</u>
<b>TOTAL CAPITAL</b>	<b>64,093.95</b>

**TOTAL LIABILITIES & CAPITAL** 64,093.95