

Balance Sheet

High Pointe Estates HOA
Month = Jul 2026
Book = Cash ; Tree = YSI Standard Balance Sheet

ACCOUNT		CURRENT BALANCE
1000	ASSETS	
1100	CASH	
1110	Operating Cash 1	8,894.94
1125	Escrow Cash 2	25,911.11
1131	Money Market Reserve Account	21,630.33
1132	CD Savings Reserve - 1	17,214.76
1190	TOTAL CASH	73,651.14
1990	TOTAL ASSETS	73,651.14
2000	LIABILITIES & CAPITAL	
3000	CAPITAL	
3800	Retained Earnings	73,651.14
3890	TOTAL CAPITAL	73,651.14
3990	TOTAL LIABILITIES & CAPITAL	73,651.14