

Balance Sheet

High Pointe Estates HOA
Month = Nov 2025
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	7,510.87
Escrow Cash 2	13,776.88
Money Market Reserve Account	16,981.94
CD Savings Reserve - 1	16,811.48
TOTAL CASH	55,081.17
TOTAL ASSETS	55,081.17
LIABILITIES & CAPITAL	
CAPITAL	
Retained Earnings	55,081.17
TOTAL CAPITAL	55,081.17
TOTAL LIABILITIES & CAPITAL	55,081.17