

Balance Sheet

High Pointe Estates HOA
Month = Dec 2025
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	4,665.09
Escrow Cash 2	13,793.73
Money Market Reserve Account	17,002.71
CD Savings Reserve - 1	16,863.16
TOTAL CASH	52,324.69
TOTAL ASSETS	52,324.69
LIABILITIES & CAPITAL	
CAPITAL	
Retained Earnings	52,324.69
TOTAL CAPITAL	52,324.69
TOTAL LIABILITIES & CAPITAL	52,324.69