

Balance Sheet

High Pointe Estates HOA

Month = Apr 2026

Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
<i>Operating Cash 1</i>	10,019.68
<i>Escrow Cash 2</i>	24,494.74
<i>Money Market Reserve Account</i>	21,575.90
<i>CD Savings Reserve - 1</i>	17,069.14
TOTAL CASH	<hr/> 73,159.46
TOTAL ASSETS	<hr/> 73,159.46
LIABILITIES & CAPITAL	
CAPITAL	
Retained Earnings	73,159.46
TOTAL CAPITAL	<hr/> 73,159.46
TOTAL LIABILITIES & CAPITAL	<hr/> 73,159.46