

Balance Sheet

High Pointe Estates HOA  
Month = Jun 2025  
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	14,049.98
Escrow Cash 2	29,533.58
Money Market Reserve Account	16,870.00
CD Savings Reserve - 1	16,539.82
TOTAL CASH	76,993.38
TOTAL ASSETS	76,993.38
LIABILITIES & CAPITAL	
CAPITAL	
Retained Earnings	76,993.38
TOTAL CAPITAL	76,993.38
TOTAL LIABILITIES & CAPITAL	76,993.38