

Balance Sheet (Cash)
High Pointe Estates HOA - (hipnt)
October 2024

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ASSETS

CASH

1110 Operating Cash 1	21,255.90
1125 Escrow Cash 2	22,872.51
1130 Savings Cash 1	-20,000.00
1131 Money Market Reserve Account	4,141.65
1132 CD Savings Reserve - 1	30,967.96
TOTAL CASH	<u>59,238.02</u>

TOTAL ASSETS 59,238.02

LIABILITIES & CAPITAL

CAPITAL

3800 Retained Earnings	59,238.02
TOTAL CAPITAL	<u>59,238.02</u>

TOTAL LIABILITIES & CAPITAL 59,238.02