

Balance Sheet

Cobble Creek HOA

Month = Apr 2026

Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
<i>Operating Cash 1</i>	213,281.76
<i>Operating Cash 2</i>	5,588.93
<i>Saving Cash 2</i>	48,300.00
<i>Savings Cash 1</i>	81.01
<i>Savings Reserve</i>	221,612.46
Savings Reserve 2	-139.20
TOTAL CASH	488,724.96
TOTAL ASSETS	
	488,724.96
LIABILITIES & CAPITAL	
LIABILITIES	
Construction Deposits	5,500.00
TOTAL LIABILITIES	5,500.00
CAPITAL	
Beginning Balance	283,166.49
Retained Earnings	200,058.47
TOTAL CAPITAL	483,224.96
TOTAL LIABILITIES & CAPITAL	
	488,724.96