

Balance Sheet

Copper Creek North HOA
Month = Sep 2025
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	32,902.08
Savings Cash 1	42,012.48
TOTAL CASH	74,914.56
Furniture and Equipment	2,241.93
TOTAL ASSETS	77,156.49
LIABILITIES & CAPITAL	
LIABILITIES	
Prepaid Dues	100.00
TOTAL LIABILITIES	100.00
CAPITAL	
Beginning Balance	61,457.63
Retained Earnings	15,598.86
TOTAL CAPITAL	77,056.49
TOTAL LIABILITIES & CAPITAL	77,156.49