

Balance Sheet

Copper Creek North HOA  
Month = Mar 2025  
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	55,780.07
Savings Cash 1	42,010.36
TOTAL CASH	97,790.43
Furniture and Equipment	2,241.93
TOTAL ASSETS	100,032.36
LIABILITIES & CAPITAL	
LIABILITIES	
Prepaid Dues	100.00
TOTAL LIABILITIES	100.00
CAPITAL	
Beginning Balance	61,457.63
Retained Earnings	38,474.73
TOTAL CAPITAL	99,932.36
TOTAL LIABILITIES & CAPITAL	100,032.36