Balance Sheet

Cobble Creek HOA
Month = Sep 2025
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	*151,957.47*
Operating Cash 2	*10,088.93*
Saving Cash 2	*48,300.00*
Savings Cash 1	*52.91*
Savings Reserve	*216,978.36*
Savings Reserve 2	-139.20
TOTAL CASH	427,238.47
TOTAL ASSETS	**427,238.47**
LIABILITIES & CAPITAL	
LIABILITIES	
Construction Deposits	9,000.00
TOTAL LIABILITIES	9,000.00
CAPITAL	
Beginning Balance	283,165.22
Retained Earnings	135,073.25
TOTAL CAPITAL	418,238.47
TOTAL LIABILITIES & CAPITAL	**427,238.47**

Friday, October 10, 2025
01:50 PM