

Balance Sheet (Cash)
Cobble Creek HOA - (cobbleck)
March 2024

ASSETS

CASH

1110 Operating Cash 1	139,268.32
1115 Operating Cash 2	24,725.60
1130 Savings Cash 1	43,042.48
1149 Savings Reserve	<u>202,330.11</u>
TOTAL CASH	409,366.51

TOTAL ASSETS

409,366.51

LIABILITIES & CAPITAL

LIABILITIES

2210 Prepaid Dues	<u>1,311.27</u>
TOTAL LIABILITIES	1,311.27

CAPITAL

3100 Beginning Balance	312,316.55
3800 Retained Earnings	<u>95,738.69</u>
TOTAL CAPITAL	408,055.24

TOTAL LIABILITIES & CAPITAL

409,366.51