

Balance Sheet

Cobble Creek HOA
Month = Mar 2025
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	226,023.30
Operating Cash 2	16,225.60
Saving Cash 2	48,300.00
Savings Cash 1	28.67
Savings Reserve	211,548.03
TOTAL CASH	502,125.60
TOTAL ASSETS	502,125.60
LIABILITIES & CAPITAL	
LIABILITIES	
Prepaid Dues	703.47
Construction Deposits	15,000.00
Landscape Deposits	1,000.00
TOTAL LIABILITIES	16,703.47
CAPITAL	
Beginning Balance	283,165.22
Retained Earnings	202,256.91
TOTAL CAPITAL	485,422.13
TOTAL LIABILITIES & CAPITAL	502,125.60