

**Balance Sheet (Cash)**  
**Copper Creek North HOA - (coppercn)**  
**June 2024**

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10:12 AM

**ASSETS**

**CASH**

1110 Operating Cash 1	44,390.80
1130 Savings Cash 1	42,007.21
<b>TOTAL CASH</b>	<u>86,398.01</u>

**PROPERTY**

1612 Furniture and Equipment	2,241.93
<b>TOTAL ASSETS</b>	<u>88,639.94</u>

**LIABILITIES & CAPITAL**

**LIABILITIES**

2210 Prepaid Dues	64.17
<b>TOTAL LIABILITIES</b>	<u>64.17</u>

**CAPITAL**

3100 Beginning Balance	61,457.63
3800 Retained Earnings	27,118.14
<b>TOTAL CAPITAL</b>	<u>88,575.77</u>
<b>TOTAL LIABILITIES &amp; CAPITAL</b>	<u>88,639.94</u>