

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

Page 1
11/15/2024
02:17 PM

ASSETS

CASH

1110 Operating Cash 1	32,731.70
1115 Operating Cash 2	10,225.60
1130 Savings Cash 1	43,067.72
1149 Savings Reserve	<u>202,330.11</u>
TOTAL CASH	288,355.13

TOTAL ASSETS 288,355.13

LIABILITIES & CAPITAL

LIABILITIES

2210 Prepaid Dues	<u>2,356.26</u>
TOTAL LIABILITIES	2,356.26

CAPITAL

3100 Beginning Balance	311,665.22
3800 Retained Earnings	<u>-25,666.35</u>
TOTAL CAPITAL	285,998.87

TOTAL LIABILITIES & CAPITAL 288,355.13