

**Balance Sheet**

Copper Creek North HOA

Month = Apr 2026

Book = Cash

<b>ACCOUNT</b>	<b>CURRENT BALANCE</b>
<b>ASSETS</b>	
CASH	
<i>Operating Cash 1</i>	55,708.04
<i>Savings Cash 1</i>	50,002.30
TOTAL CASH	105,710.34
Furniture and Equipment	2,241.93
<b>TOTAL ASSETS</b>	<b>107,952.27</b>
<b>LIABILITIES &amp; CAPITAL</b>	
CAPITAL	
Beginning Balance	61,457.63
Retained Earnings	46,494.64
TOTAL CAPITAL	107,952.27
<b>TOTAL LIABILITIES &amp; CAPITAL</b>	<b>107,952.27</b>