

**Balance Sheet**

Cobble Creek HOA

Month = Mar 2026

Book = Cash

<b>ACCOUNT</b>	<b>CURRENT BALANCE</b>
<b>ASSETS</b>	
CASH	
<i>Operating Cash 1</i>	202,296.86
<i>Operating Cash 2</i>	5,588.93
<i>Saving Cash 2</i>	48,300.00
<i>Savings Cash 1</i>	77.03
<i>Savings Reserve</i>	220,942.19
Savings Reserve 2	-139.20
TOTAL CASH	477,065.81
<b>TOTAL ASSETS</b>	<b>477,065.81</b>
<b>LIABILITIES &amp; CAPITAL</b>	
LIABILITIES	
Construction Deposits	5,500.00
TOTAL LIABILITIES	5,500.00
CAPITAL	
Beginning Balance	283,165.22
Retained Earnings	188,400.59
TOTAL CAPITAL	471,565.81
<b>TOTAL LIABILITIES &amp; CAPITAL</b>	<b>477,065.81</b>