

Balance Sheet

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Copper Creek North HOA

Month = Dec 2025

Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	10,392.85
Savings Cash 1	50,001.07
TOTAL CASH	60,393.92
Furniture and Equipment	2,241.93
TOTAL ASSETS	62,635.85
LIABILITIES & CAPITAL	
LIABILITIES	
Prepaid Dues	100.00
TOTAL LIABILITIES	100.00
CAPITAL	
Beginning Balance	61,457.63
Retained Earnings	1,078.22
TOTAL CAPITAL	62,535.85
TOTAL LIABILITIES & CAPITAL	62,635.85