

Balance Sheet

Copper Creek North HOA  
Month = May 2025  
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	53,497.98
Savings Cash 1	42,010.36
TOTAL CASH	95,508.34
Furniture and Equipment	2,241.93
TOTAL ASSETS	97,750.27
LIABILITIES & CAPITAL	
LIABILITIES	
Prepaid Dues	100.00
TOTAL LIABILITIES	100.00
CAPITAL	
Beginning Balance	61,457.63
Retained Earnings	36,192.64
TOTAL CAPITAL	97,650.27
TOTAL LIABILITIES & CAPITAL	97,750.27