

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

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ASSETS

CASH

1110 Operating Cash 1	100,286.36
1115 Operating Cash 2	24,725.60
1130 Savings Cash 1	43,042.48
1149 Savings Reserve	<u>202,330.11</u>
TOTAL CASH	370,384.55

TOTAL ASSETS 370,384.55

LIABILITIES & CAPITAL

CAPITAL

3100 Beginning Balance	312,316.55
3800 Retained Earnings	<u>58,068.00</u>
TOTAL CAPITAL	370,384.55

TOTAL LIABILITIES & CAPITAL 370,384.55