

Balance Sheet

Cobble Creek HOA
Month = Jul 2025
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	165,529.22
Operating Cash 2	12,088.93
Saving Cash 2	48,300.00
Savings Cash 1	44.83
Savings Reserve	214,592.66
Savings Reserve 2	-139.20
TOTAL CASH	440,416.44
TOTAL ASSETS	440,416.44
LIABILITIES & CAPITAL	
LIABILITIES	
Construction Deposits	10,000.00
Landscape Deposits	1,000.00
TOTAL LIABILITIES	11,000.00
CAPITAL	
Beginning Balance	283,165.22
Retained Earnings	146,251.22
TOTAL CAPITAL	429,416.44
TOTAL LIABILITIES & CAPITAL	440,416.44