

Balance Sheet

Cobble Creek HOA  
Month = May 2025  
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	197,106.48
Operating Cash 2	16,088.93
Saving Cash 2	48,300.00
Savings Cash 1	36.61
Savings Reserve	213,072.41
Savings Reserve 2	-139.20
TOTAL CASH	474,465.23
TOTAL ASSETS	474,465.23
LIABILITIES & CAPITAL	
LIABILITIES	
Prepaid Dues	0.03
Construction Deposits	15,000.00
Landscape Deposits	1,000.00
TOTAL LIABILITIES	16,000.03
CAPITAL	
Beginning Balance	283,165.22
Retained Earnings	175,299.98
TOTAL CAPITAL	458,465.20
TOTAL LIABILITIES & CAPITAL	474,465.23