

Balance Sheet

Copper Creek North HOA
Month = Jun 2026
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	45,700.28
Savings Cash 1	50,003.56
TOTAL CASH	95,703.84
Furniture and Equipment	2,241.93
TOTAL ASSETS	97,945.77
LIABILITIES & CAPITAL	
CAPITAL	
Beginning Balance	61,457.63
Retained Earnings	36,488.14
TOTAL CAPITAL	97,945.77
TOTAL LIABILITIES & CAPITAL	97,945.77