

Balance Sheet

Cobble Creek HOA  
Month = Oct 2025  
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	110,997.08
Operating Cash 2	5,588.93
Saving Cash 2	48,300.00
Savings Cash 1	57.02
Savings Reserve	217,512.85
Savings Reserve 2	-139.20
TOTAL CASH	382,316.68
TOTAL ASSETS	382,316.68
LIABILITIES & CAPITAL	
LIABILITIES	
Construction Deposits	5,500.00
TOTAL LIABILITIES	5,500.00
CAPITAL	
Beginning Balance	283,165.22
Retained Earnings	93,651.46
TOTAL CAPITAL	376,816.68
TOTAL LIABILITIES & CAPITAL	382,316.68