

Balance Sheet

Cobble Creek HOA

Month = Jan 2026

Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
<i>Operating Cash 1</i>	177,978.95
<i>Operating Cash 2</i>	5,588.93
<i>Saving Cash 2</i>	48,300.00
<i>Savings Cash 1</i>	69.08
<i>Savings Reserve</i>	219,657.14
Savings Reserve 2	-139.20
TOTAL CASH	451,454.90
TOTAL ASSETS	
	451,454.90
LIABILITIES & CAPITAL	
LIABILITIES	
Construction Deposits	5,500.00
TOTAL LIABILITIES	5,500.00
CAPITAL	
Beginning Balance	283,165.22
Retained Earnings	162,789.68
TOTAL CAPITAL	445,954.90
TOTAL LIABILITIES & CAPITAL	
	451,454.90