

Balance Sheet (Cash)
Cobble Creek HOA - (cobbleck)
September 2024

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ASSETS

CASH

1110 Operating Cash 1	107,717.40
1115 Operating Cash 2	13,725.60
1130 Savings Cash 1	43,067.72
1149 Savings Reserve	<u>202,330.11</u>
TOTAL CASH	366,840.83

TOTAL ASSETS 366,840.83

LIABILITIES & CAPITAL

LIABILITIES

2210 Prepaid Dues	<u>4,200.59</u>
TOTAL LIABILITIES	4,200.59

CAPITAL

3100 Beginning Balance	311,665.22
3800 Retained Earnings	<u>50,975.02</u>
TOTAL CAPITAL	362,640.24

TOTAL LIABILITIES & CAPITAL 366,840.83