

Balance Sheet

Copper Creek North HOA

Month = Mar 2026

Book = Cash

| ACCOUNT | CURRENT BALANCE |
|--|------------------------|
| ASSETS | |
| CASH | |
| <i>Operating Cash 1</i> | 58,151.80 |
| <i>Savings Cash 1</i> | 50,002.30 |
| TOTAL CASH | 108,154.10 |
| Furniture and Equipment | 2,241.93 |
| TOTAL ASSETS | 110,396.03 |
| LIABILITIES & CAPITAL | |
| CAPITAL | |
| Beginning Balance | 61,457.63 |
| Retained Earnings | 48,938.40 |
| TOTAL CAPITAL | 110,396.03 |
| TOTAL LIABILITIES & CAPITAL | 110,396.03 |