

Balance Sheet

Cobble Creek HOA
Month = Aug 2025
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	160,081.33
Operating Cash 2	12,088.93
Saving Cash 2	48,300.00
Savings Cash 1	48.67
Savings Reserve	215,755.11
Savings Reserve 2	-139.20
TOTAL CASH	436,134.84
TOTAL ASSETS	436,134.84
LIABILITIES & CAPITAL	
LIABILITIES	
Construction Deposits	10,000.00
Landscape Deposits	1,000.00
TOTAL LIABILITIES	11,000.00
CAPITAL	
Beginning Balance	283,165.22
Retained Earnings	141,969.62
TOTAL CAPITAL	425,134.84
TOTAL LIABILITIES & CAPITAL	436,134.84