

Balance Sheet

Cobble Creek HOA  
Month = Apr 2025  
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	197,959.40
Operating Cash 2	16,088.93
Saving Cash 2	48,300.00
Savings Cash 1	32.64
Savings Reserve	212,692.69
Savings Reserve 2	-139.20
TOTAL CASH	474,934.46
TOTAL ASSETS	474,934.46
LIABILITIES & CAPITAL	
LIABILITIES	
Prepaid Dues	0.03
Construction Deposits	15,000.00
Landscape Deposits	1,000.00
TOTAL LIABILITIES	16,000.03
CAPITAL	
Beginning Balance	283,165.22
Retained Earnings	175,769.21
TOTAL CAPITAL	458,934.43
TOTAL LIABILITIES & CAPITAL	474,934.46