

**Balance Sheet**

Cobble Creek HOA

Month = May 2026

Book = Cash

ACCOUNT	CURRENT BALANCE
<b>ASSETS</b>	
CASH	
<i>Operating Cash 1</i>	215,716.28
<i>Operating Cash 2</i>	4,588.93
<i>Saving Cash 2</i>	48,300.00
<i>Savings Cash 1</i>	84.85
<i>Savings Reserve</i>	222,261.48
Savings Reserve 2	-139.20
TOTAL CASH	490,812.34
<b>TOTAL ASSETS</b>	<b>490,812.34</b>
<b>LIABILITIES &amp; CAPITAL</b>	
LIABILITIES	
Construction Deposits	5,500.00
Landscape Deposits	-1,000.00
TOTAL LIABILITIES	4,500.00
CAPITAL	
Beginning Balance	283,166.49
Retained Earnings	203,145.85
TOTAL CAPITAL	486,312.34
<b>TOTAL LIABILITIES &amp; CAPITAL</b>	<b>490,812.34</b>