

Balance Sheet

Copper Creek North HOA
Month = Nov 2025
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	16,087.77
Savings Cash 1	50,000.00
TOTAL CASH	66,087.77
Furniture and Equipment	2,241.93
TOTAL ASSETS	68,329.70
LIABILITIES & CAPITAL	
LIABILITIES	
Prepaid Dues	100.00
TOTAL LIABILITIES	100.00
CAPITAL	
Beginning Balance	61,457.63
Retained Earnings	6,772.07
TOTAL CAPITAL	68,229.70
TOTAL LIABILITIES & CAPITAL	68,329.70