

Balance Sheet

Cobble Creek HOA
Month = Aug 2026
Book = Cash ; Tree = YSI Standard Balance Sheet

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	152,830.05
Operating Cash 2	2,088.93
Saving Cash 2	48,300.00
Savings Cash 1	60,054.84
Savings Reserve	224,208.01
Savings Reserve 2	-139.20
TOTAL CASH	487,342.63
TOTAL ASSETS	487,342.63
LIABILITIES & CAPITAL	
LIABILITIES	
Construction Deposits	2,000.00
TOTAL LIABILITIES	2,000.00
CAPITAL	
Beginning Balance	283,166.49
Retained Earnings	202,176.14
TOTAL CAPITAL	485,342.63
TOTAL LIABILITIES & CAPITAL	487,342.63