

Balance Sheet (Cash)
Copper Creek North HOA - (coppercn)
July 2024

Page 1
9/22/2024
11:15 AM

ASSETS

CASH

1110 Operating Cash 1	36,575.24
1130 Savings Cash 1	42,007.21
TOTAL CASH	<u>78,582.45</u>

PROPERTY

1612 Furniture and Equipment	2,241.93
TOTAL ASSETS	<u>80,824.38</u>

LIABILITIES & CAPITAL

LIABILITIES

2210 Prepaid Dues	64.17
TOTAL LIABILITIES	<u>64.17</u>

CAPITAL

3100 Beginning Balance	61,457.63
3800 Retained Earnings	19,302.58
TOTAL CAPITAL	<u>80,760.21</u>
TOTAL LIABILITIES & CAPITAL	<u>80,824.38</u>