

Balance Sheet

Copper Creek North HOA
Month = Aug 2025
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	37,866.28
Savings Cash 1	42,011.42
TOTAL CASH	79,877.70
Furniture and Equipment	2,241.93
TOTAL ASSETS	82,119.63
LIABILITIES & CAPITAL	
LIABILITIES	
Prepaid Dues	100.00
TOTAL LIABILITIES	100.00
CAPITAL	
Beginning Balance	61,457.63
Retained Earnings	20,562.00
TOTAL CAPITAL	82,019.63
TOTAL LIABILITIES & CAPITAL	82,119.63