

**Balance Sheet**

Cobble Creek HOA

Month = Dec 2025

Book = Cash

Page 1

ACCOUNT	CURRENT BALANCE
<b>ASSETS</b>	
CASH	
Operating Cash 1	118,325.61
Operating Cash 2	5,588.93
Saving Cash 2	48,300.00
Savings Cash 1	65.10
Savings Reserve	218,960.69
Savings Reserve 2	-139.20
TOTAL CASH	391,101.13
<b>TOTAL ASSETS</b>	<b>391,101.13</b>
<b>LIABILITIES &amp; CAPITAL</b>	
LIABILITIES	
Construction Deposits	5,500.00
<b>TOTAL LIABILITIES</b>	<b>5,500.00</b>
CAPITAL	
Beginning Balance	283,165.22
Retained Earnings	102,435.91
<b>TOTAL CAPITAL</b>	<b>385,601.13</b>
<b>TOTAL LIABILITIES &amp; CAPITAL</b>	<b>391,101.13</b>