

Balance Sheet

Cobble Creek HOA  
Month = Dec 2025  
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
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
TOTAL ASSETS	391,101.13
LIABILITIES & CAPITAL	
LIABILITIES	
Construction Deposits	5,500.00
TOTAL LIABILITIES	5,500.00
CAPITAL	
Beginning Balance	283,165.22
Retained Earnings	102,435.91
TOTAL CAPITAL	385,601.13
TOTAL LIABILITIES & CAPITAL	391,101.13