

Balance Sheet (Cash)
Cobble Creek HOA - (cobbleck)
April 2024

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11:11 AM

ASSETS

CASH

1110 Operating Cash 1	120,290.40
1115 Operating Cash 2	20,225.60
1130 Savings Cash 1	43,049.67
1149 Savings Reserve	202,330.11
TOTAL CASH	<u>385,895.78</u>

TOTAL ASSETS 385,895.78

LIABILITIES & CAPITAL

LIABILITIES

2210 Prepaid Dues	1,310.96
TOTAL LIABILITIES	<u>1,310.96</u>

CAPITAL

3100 Beginning Balance	312,316.55
3800 Retained Earnings	72,268.27
TOTAL CAPITAL	<u>384,584.82</u>

TOTAL LIABILITIES & CAPITAL 385,895.78