

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

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11:39 AM

ASSETS

CASH

1110 Operating Cash 1	19,703.68
1130 Savings Cash 1	42,008.27
TOTAL CASH	<u>61,711.95</u>

PROPERTY

1612 Furniture and Equipment	2,241.93
TOTAL ASSETS	<u>63,953.88</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	2,432.08
TOTAL CAPITAL	<u>63,889.71</u>

TOTAL LIABILITIES & CAPITAL	<u>63,953.88</u>
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