

Balance Sheet

Copper Creek North HOA
Month = Jul 2025
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	44,321.30
Savings Cash 1	42,011.42
TOTAL CASH	86,332.72
Furniture and Equipment	2,241.93
TOTAL ASSETS	88,574.65
LIABILITIES & CAPITAL	
LIABILITIES	
Prepaid Dues	100.00
TOTAL LIABILITIES	100.00
CAPITAL	
Beginning Balance	61,457.63
Retained Earnings	27,017.02
TOTAL CAPITAL	88,474.65
TOTAL LIABILITIES & CAPITAL	88,574.65