

Balance Sheet

Copper Creek North HOA

Month = May 2026

Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
<i>Operating Cash 1</i>	55,753.72
<i>Savings Cash 1</i>	50,002.30
TOTAL CASH	105,756.02
Furniture and Equipment	2,241.93
TOTAL ASSETS	107,997.95
LIABILITIES & CAPITAL	
CAPITAL	
Beginning Balance	61,457.63
Retained Earnings	46,540.32
TOTAL CAPITAL	107,997.95
TOTAL LIABILITIES & CAPITAL	107,997.95