

Balance Sheet

Copper Creek North HOA
Month = Jul 2026
Book = Cash ; Tree = YSI Standard Balance Sheet

ACCOUNT		CURRENT BALANCE
1000	ASSETS	
1100	CASH	
1110	Operating Cash 1	41,571.67
1130	Savings Cash 1	50,003.56
1190	TOTAL CASH	91,575.23
1612	Furniture and Equipment	2,241.93
1990	TOTAL ASSETS	93,817.16
2000	LIABILITIES & CAPITAL	
3000	CAPITAL	
3100	Beginning Balance	61,457.63
3800	Retained Earnings	32,359.53
3890	TOTAL CAPITAL	93,817.16
3990	TOTAL LIABILITIES & CAPITAL	93,817.16