

Balance Sheet

Cobble Creek HOA
Month = Jun 2026
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	214,831.71
Operating Cash 2	3,588.93
Saving Cash 2	48,300.00
Savings Cash 1	89.09
Savings Reserve	222,928.22
Savings Reserve 2	-139.20
TOTAL CASH	489,598.75
TOTAL ASSETS	489,598.75
LIABILITIES & CAPITAL	
LIABILITIES	
Construction Deposits	3,500.00
TOTAL LIABILITIES	3,500.00
CAPITAL	
Beginning Balance	283,166.49
Retained Earnings	202,932.26
TOTAL CAPITAL	486,098.75
TOTAL LIABILITIES & CAPITAL	489,598.75