

Balance Sheet

Copper Creek North HOA

Month = Feb 2026

Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
<i>Operating Cash 1</i>	39,926.18
<i>Savings Cash 1</i>	50,001.07
TOTAL CASH	89,927.25
Furniture and Equipment	2,241.93
TOTAL ASSETS	92,169.18
LIABILITIES & CAPITAL	
CAPITAL	
Beginning Balance	61,457.63
Retained Earnings	30,711.55
TOTAL CAPITAL	92,169.18
TOTAL LIABILITIES & CAPITAL	92,169.18