

Balance Sheet

Copper Creek North HOA
Month = Apr 2025
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	56,800.32
Savings Cash 1	42,010.36
TOTAL CASH	98,810.68
Furniture and Equipment	2,241.93
TOTAL ASSETS	101,052.61
LIABILITIES & CAPITAL	
LIABILITIES	
Prepaid Dues	100.00
TOTAL LIABILITIES	100.00
CAPITAL	
Beginning Balance	61,457.63
Retained Earnings	39,494.98
TOTAL CAPITAL	100,952.61
TOTAL LIABILITIES & CAPITAL	101,052.61