

Balance Sheet

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

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	36,698.20
Savings Cash 1	50,003.56
TOTAL CASH	86,701.76
Furniture and Equipment	2,241.93
TOTAL ASSETS	88,943.69
LIABILITIES & CAPITAL	
CAPITAL	
Beginning Balance	61,457.63
Retained Earnings	27,486.06
TOTAL CAPITAL	88,943.69
TOTAL LIABILITIES & CAPITAL	88,943.69