

Cobble Creek HOA
Balance Sheet Prev Year Comparison
As of August 31, 2021

Accrual Basis

	Aug 31, 21	Aug 31, 20	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
CHECKING ACCT/Timberline Bank	88,157.26	98,271.01	-10,113.75
RESERVE ACCOUNTS			
RESERVE CD/Timberline 3 year	0.00	58,934.57	-58,934.57
RESERVE CHECKING/Timberline	167,762.24	108,673.40	59,088.84
Total RESERVE ACCOUNTS	167,762.24	167,607.97	154.27
Timberline Bank/DRC CHECKING			
Timberline-DRC - Deposits Held	56,300.00	29,759.45	26,540.55
Total Timberline Bank/DRC CHECKING	56,300.00	29,759.45	26,540.55
Total Checking/Savings	312,219.50	295,638.43	16,581.07
Accounts Receivable			
Accounts Receivable	3,574.02	2,922.54	651.48
Total Accounts Receivable	3,574.02	2,922.54	651.48
Total Current Assets	315,793.52	298,560.97	17,232.55
TOTAL ASSETS	315,793.52	298,560.97	17,232.55
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
DRC-Deposits	56,300.00	29,700.00	26,600.00
DRC-Deposits/Exp Funds	0.00	59.45	-59.45
Total Other Current Liabilities	56,300.00	29,759.45	26,540.55
Total Current Liabilities	56,300.00	29,759.45	26,540.55
Total Liabilities	56,300.00	29,759.45	26,540.55
Equity			
Reserve Account	167,428.32	167,428.32	0.00
Retained Income	43,497.20	26,557.56	16,939.64
Net Income	48,568.00	74,815.64	-26,247.64
Total Equity	259,493.52	268,801.52	-9,308.00
TOTAL LIABILITIES & EQUITY	315,793.52	298,560.97	17,232.55