

Balance Sheet (Cash)
Little Creek Subdivision HOA - (litcre)
September 2024

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ASSETS

CASH

1110 Operating Cash 1	4,620.33
1131 Money Market Reserve Account	20,455.89
TOTAL CASH	<u>25,076.22</u>

TOTAL ASSETS	<u>25,076.22</u>
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LIABILITIES & CAPITAL

CAPITAL

3800 Retained Earnings	8,562.86
3810 Prior Years Retained Earnings	16,513.36
TOTAL CAPITAL	<u>25,076.22</u>

TOTAL LIABILITIES & CAPITAL	<u>25,076.22</u>
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