

Balance Sheet

Little Creek Subdivision HOA
Month = Mar 2025
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
<i>Operating Cash 1</i>	12,721.43
<i>Money Market Reserve Account</i>	20,651.47
TOTAL CASH	33,372.90
TOTAL ASSETS	33,372.90
LIABILITIES & CAPITAL	
CAPITAL	
Retained Earnings	16,859.54
Prior Years Retained Earnings	16,513.36
TOTAL CAPITAL	33,372.90
TOTAL LIABILITIES & CAPITAL	33,372.90