

Balance Sheet

Little Creek Subdivision HOA

Month = Feb 2026

Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
<i>Operating Cash 1</i>	7,047.39
<i>Money Market Reserve Account</i>	25,173.36
TOTAL CASH	32,220.75
TOTAL ASSETS	
	32,220.75
LIABILITIES & CAPITAL	
CAPITAL	
Retained Earnings	15,707.39
Prior Years Retained Earnings	16,513.36
TOTAL CAPITAL	32,220.75
TOTAL LIABILITIES & CAPITAL	
	32,220.75