

**Balance Sheet**

Little Creek Subdivision HOA

Month = Mar 2026

Book = Cash

<b>ACCOUNT</b>	<b>CURRENT BALANCE</b>
<b>ASSETS</b>	
CASH	
<i>Operating Cash 1</i>	9,324.57
<i>Money Market Reserve Account</i>	25,194.05
TOTAL CASH	34,518.62
<b>TOTAL ASSETS</b>	
	<b>34,518.62</b>
<b>LIABILITIES &amp; CAPITAL</b>	
CAPITAL	
Retained Earnings	18,005.26
Prior Years Retained Earnings	16,513.36
TOTAL CAPITAL	34,518.62
<b>TOTAL LIABILITIES &amp; CAPITAL</b>	
	<b>34,518.62</b>