

Balance Sheet

Page 1

Little Creek Subdivision HOA

Month = Dec 2025

Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	2,236.80
Money Market Reserve Account	25,115.09
TOTAL CASH	27,351.89
TOTAL ASSETS	27,351.89
LIABILITIES & CAPITAL	
CAPITAL	
Retained Earnings	10,838.53
Prior Years Retained Earnings	16,513.36
TOTAL CAPITAL	27,351.89
TOTAL LIABILITIES & CAPITAL	27,351.89