

Balance Sheet

Little Creek Subdivision HOA
Month = May 2026
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
<i>Operating Cash 1</i>	9,135.11
<i>Money Market Reserve Account</i>	25,236.18
TOTAL CASH	34,371.29
TOTAL ASSETS	
	34,371.29
LIABILITIES & CAPITAL	
CAPITAL	
Retained Earnings	17,857.93
Prior Years Retained Earnings	16,513.36
TOTAL CAPITAL	34,371.29
TOTAL LIABILITIES & CAPITAL	
	34,371.29