

Balance Sheet

Little Creek Subdivision HOA

Month = Apr 2026

Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
<i>Operating Cash 1</i>	9,327.74
<i>Money Market Reserve Account</i>	25,214.76
TOTAL CASH	34,542.50
TOTAL ASSETS	34,542.50
LIABILITIES & CAPITAL	
CAPITAL	
Retained Earnings	18,029.14
Prior Years Retained Earnings	16,513.36
TOTAL CAPITAL	34,542.50
TOTAL LIABILITIES & CAPITAL	34,542.50