

Balance Sheet

Little Creek Subdivision HOA
Month = Sep 2025
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	6,912.62
Money Market Reserve Account	22,031.77
TOTAL CASH	28,944.39
TOTAL ASSETS	28,944.39
LIABILITIES & CAPITAL	
CAPITAL	
Retained Earnings	12,431.03
Prior Years Retained Earnings	16,513.36
TOTAL CAPITAL	28,944.39
TOTAL LIABILITIES & CAPITAL	28,944.39