

Balance Sheet

Little Creek Subdivision HOA

Month = Jan 2026

Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
<i>Operating Cash 1</i>	4,229.52
<i>Money Market Reserve Account</i>	25,146.80
TOTAL CASH	29,376.32
TOTAL ASSETS	
	29,376.32
LIABILITIES & CAPITAL	
CAPITAL	
Retained Earnings	12,862.96
Prior Years Retained Earnings	16,513.36
TOTAL CAPITAL	29,376.32
TOTAL LIABILITIES & CAPITAL	
	29,376.32