

Balance Sheet

Little Creek Subdivision HOA  
Month = Oct 2025  
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	5,868.50
Money Market Reserve Account	22,060.85
TOTAL CASH	27,929.35
TOTAL ASSETS	27,929.35
LIABILITIES & CAPITAL	
CAPITAL	
Retained Earnings	11,415.99
Prior Years Retained Earnings	16,513.36
TOTAL CAPITAL	27,929.35
TOTAL LIABILITIES & CAPITAL	27,929.35