

Balance Sheet

Little Creek Subdivision HOA
Month = Aug 2026
Book = Cash ; Tree = YSI Standard Balance Sheet

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	4,365.60
Money Market Reserve Account	25,299.84
TOTAL CASH	29,665.44
TOTAL ASSETS	29,665.44
LIABILITIES & CAPITAL	
CAPITAL	
Retained Earnings	13,152.08
Prior Years Retained Earnings	16,513.36
TOTAL CAPITAL	29,665.44
TOTAL LIABILITIES & CAPITAL	29,665.44