

Balance Sheet

Little Creek Subdivision HOA
Month = Jul 2025
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
<i>Operating Cash 1</i>	7,496.55
<i>Money Market Reserve Account</i>	21,971.27
TOTAL CASH	29,467.82
TOTAL ASSETS	29,467.82
LIABILITIES & CAPITAL	
CAPITAL	
Retained Earnings	12,954.46
Prior Years Retained Earnings	16,513.36
TOTAL CAPITAL	29,467.82
TOTAL LIABILITIES & CAPITAL	29,467.82