

Balance Sheet

Little Creek Subdivision HOA
Month = May 2025
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	10,108.20
Money Market Reserve Account	20,710.80
TOTAL CASH	30,819.00
TOTAL ASSETS	30,819.00
LIABILITIES & CAPITAL	
CAPITAL	
Retained Earnings	14,305.64
Prior Years Retained Earnings	16,513.36
TOTAL CAPITAL	30,819.00
TOTAL LIABILITIES & CAPITAL	30,819.00