

Balance Sheet

Little Creek Subdivision HOA
Month = Apr 2025
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	10,625.00
Money Market Reserve Account	20,680.16
TOTAL CASH	31,305.16
TOTAL ASSETS	31,305.16
LIABILITIES & CAPITAL	
CAPITAL	
Retained Earnings	14,791.80
Prior Years Retained Earnings	16,513.36
TOTAL CAPITAL	31,305.16
TOTAL LIABILITIES & CAPITAL	31,305.16