

Balance Sheet

Little Creek Subdivision HOA
Month = Jun 2026
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	8,091.39
Money Market Reserve Account	25,256.92
TOTAL CASH	33,348.31
TOTAL ASSETS	33,348.31
LIABILITIES & CAPITAL	
CAPITAL	
Retained Earnings	16,834.95
Prior Years Retained Earnings	16,513.36
TOTAL CAPITAL	33,348.31
TOTAL LIABILITIES & CAPITAL	33,348.31