

Balance Sheet

Little Creek Subdivision HOA  
Month = Aug 2025  
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	7,086.39
Money Market Reserve Account	22,003.60
TOTAL CASH	29,089.99
TOTAL ASSETS	29,089.99
LIABILITIES & CAPITAL	
CAPITAL	
Retained Earnings	12,576.63
Prior Years Retained Earnings	16,513.36
TOTAL CAPITAL	29,089.99
TOTAL LIABILITIES & CAPITAL	29,089.99