

Balance Sheet (Cash)
Little Creek Subdivision HOA - (litcre)
October 2024

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11:20 AM

ASSETS

CASH

1110 Operating Cash 1	4,331.04
1131 Money Market Reserve Account	20,495.78
TOTAL CASH	<u>24,826.82</u>

TOTAL ASSETS	<u>24,826.82</u>
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LIABILITIES & CAPITAL

CAPITAL

3800 Retained Earnings	8,313.46
3810 Prior Years Retained Earnings	16,513.36
TOTAL CAPITAL	<u>24,826.82</u>

TOTAL LIABILITIES & CAPITAL	<u>24,826.82</u>
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