

Balance Sheet

Little Creek Subdivision HOA
Month = Nov 2025
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	5,636.13
Money Market Reserve Account	22,085.36
TOTAL CASH	27,721.49
TOTAL ASSETS	27,721.49
LIABILITIES & CAPITAL	
CAPITAL	
Retained Earnings	11,208.13
Prior Years Retained Earnings	16,513.36
TOTAL CAPITAL	27,721.49
TOTAL LIABILITIES & CAPITAL	27,721.49