

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

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**ASSETS**

**CASH**

1110 Operating Cash 1	7,482.93
1131 Money Market Reserve Account	20,299.76
<b>TOTAL CASH</b>	<u>27,782.69</u>

<b>TOTAL ASSETS</b>	<u>27,782.69</u>
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**LIABILITIES & CAPITAL**

**CAPITAL**

3800 Retained Earnings	11,269.33
3810 Prior Years Retained Earnings	16,513.36
<b>TOTAL CAPITAL</b>	<u>27,782.69</u>

<b>TOTAL LIABILITIES &amp; CAPITAL</b>	<u>27,782.69</u>
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