

Balance Sheet (Cash)
Lamp Lite Park HOA - (lamplp)
June 2024

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ASSETS

CASH

1110 Operating Cash 1 3,597.76

TOTAL CASH 3,597.76

TOTAL ASSETS 3,597.76

LIABILITIES & CAPITAL

LIABILITIES

2210 Prepaid Dues 150.00

TOTAL LIABILITIES 150.00

CAPITAL

3800 Retained Earnings 3,447.76

TOTAL CAPITAL 3,447.76

TOTAL LIABILITIES & CAPITAL 3,597.76