

Balance Sheet

Lamp Lite Park HOA

Month = Dec 2025

Book = Cash

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ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	12,690.19
TOTAL CASH	12,690.19
TOTAL ASSETS	12,690.19
LIABILITIES & CAPITAL	
LIABILITIES	
Prepaid Dues	137.00
TOTAL LIABILITIES	137.00
CAPITAL	
Retained Earnings	12,553.19
TOTAL CAPITAL	12,553.19
TOTAL LIABILITIES & CAPITAL	12,690.19