

Balance Sheet

Lamp Lite Park HOA
Month = Dec 2025
Book = Cash

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