

Balance Sheet

Lamp Lite Park HOA

Month = Feb 2026

Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
<i>Operating Cash 1</i>	<u>10,626.67</u>
TOTAL CASH	10,626.67
TOTAL ASSETS	
	<u>10,626.67</u>
LIABILITIES & CAPITAL	
LIABILITIES	
Prepaid Dues	<u>137.00</u>
TOTAL LIABILITIES	137.00
CAPITAL	
Retained Earnings	<u>10,489.67</u>
TOTAL CAPITAL	10,489.67
TOTAL LIABILITIES & CAPITAL	
	<u>10,626.67</u>