

**Balance Sheet**

Lamp Lite Park HOA

Month = Mar 2026

Book = Cash

<b>ACCOUNT</b>	<b>CURRENT BALANCE</b>
<b>ASSETS</b>	
CASH	
<i>Operating Cash 1</i>	<u>10,333.05</u>
TOTAL CASH	10,333.05
<b>TOTAL ASSETS</b>	
	<u>10,333.05</u>
<b>LIABILITIES &amp; CAPITAL</b>	
LIABILITIES	
Prepaid Dues	<u>137.00</u>
TOTAL LIABILITIES	137.00
CAPITAL	
Retained Earnings	<u>10,196.05</u>
TOTAL CAPITAL	10,196.05
<b>TOTAL LIABILITIES &amp; CAPITAL</b>	
	<u>10,333.05</u>