

Balance Sheet

Lamp Lite Park HOA
Month = Sep 2025
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	13,096.81
TOTAL CASH	13,096.81
TOTAL ASSETS	13,096.81
LIABILITIES & CAPITAL	
LIABILITIES	
Prepaid Dues	137.00
TOTAL LIABILITIES	137.00
CAPITAL	
Retained Earnings	12,959.81
TOTAL CAPITAL	12,959.81
TOTAL LIABILITIES & CAPITAL	13,096.81