

Balance Sheet

Lamp Lite Park HOA

Month = May 2026

Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
<i>Operating Cash 1</i>	<u>9,983.61</u>
TOTAL CASH	9,983.61
TOTAL ASSETS	
	<u>9,983.61</u>
LIABILITIES & CAPITAL	
LIABILITIES	
Prepaid Dues	<u>137.00</u>
TOTAL LIABILITIES	137.00
CAPITAL	
Retained Earnings	<u>9,846.61</u>
TOTAL CAPITAL	9,846.61
TOTAL LIABILITIES & CAPITAL	
	<u>9,983.61</u>