

Balance Sheet (Cash)
Lamp Lite Park HOA - (lamplp)
October 2024

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11:16 AM

ASSETS

CASH

1110 Operating Cash 1 7,285.47

TOTAL CASH 7,285.47

TOTAL ASSETS 7,285.47

LIABILITIES & CAPITAL

LIABILITIES

2210 Prepaid Dues 137.00

TOTAL LIABILITIES 137.00

CAPITAL

3800 Retained Earnings 7,148.47

TOTAL CAPITAL 7,148.47

TOTAL LIABILITIES & CAPITAL 7,285.47