

Balance Sheet

Lamp Lite Park HOA
Month = Oct 2025
Book = Cash

ACCOUNT		CURRENT BALANCE
ASSETS		
CASH		
Operating Cash 1		12,984.72
TOTAL CASH		12,984.72
TOTAL ASSETS		12,984.72
LIABILITIES & CAPITAL		
LIABILITIES		
Prepaid Dues		137.00
TOTAL LIABILITIES		137.00
CAPITAL		
Retained Earnings		12,847.72
TOTAL CAPITAL		12,847.72
TOTAL LIABILITIES & CAPITAL		12,984.72