

Balance Sheet

Lamp Lite Park HOA
Month = Aug 2025
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	11,799.81
TOTAL CASH	11,799.81
TOTAL ASSETS	11,799.81
LIABILITIES & CAPITAL	
LIABILITIES	
Prepaid Dues	137.00
TOTAL LIABILITIES	137.00
CAPITAL	
Retained Earnings	11,662.81
TOTAL CAPITAL	11,662.81
TOTAL LIABILITIES & CAPITAL	11,799.81