

Balance Sheet

Lamp Lite Park HOA
Month = Nov 2025
Book = Cash

ACCOUNT		CURRENT BALANCE
ASSETS		
CASH		
Operating Cash 1		13,103.72
TOTAL CASH		13,103.72
TOTAL ASSETS		13,103.72
LIABILITIES & CAPITAL		
LIABILITIES		
Prepaid Dues		137.00
TOTAL LIABILITIES		137.00
CAPITAL		
Retained Earnings		12,966.72
TOTAL CAPITAL		12,966.72
TOTAL LIABILITIES & CAPITAL		13,103.72