

Balance Sheet

Lamp Lite Park HOA
Month = Mar 2025
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	5,593.52
TOTAL CASH	5,593.52
TOTAL ASSETS	5,593.52
LIABILITIES & CAPITAL	
LIABILITIES	
Prepaid Dues	200.69
TOTAL LIABILITIES	200.69
CAPITAL	
Retained Earnings	5,392.83
TOTAL CAPITAL	5,392.83
TOTAL LIABILITIES & CAPITAL	5,593.52