

Balance Sheet

Lamp Lite Park HOA

Month = Jan 2026

Book = Cash

| ACCOUNT | CURRENT BALANCE |
|--|------------------------|
| ASSETS | |
| CASH | |
| <i>Operating Cash 1</i> | <u>12,210.71</u> |
| TOTAL CASH | 12,210.71 |
| TOTAL ASSETS | |
| | <u>12,210.71</u> |
| LIABILITIES & CAPITAL | |
| LIABILITIES | |
| Prepaid Dues | <u>137.00</u> |
| TOTAL LIABILITIES | 137.00 |
| CAPITAL | |
| Retained Earnings | <u>12,073.71</u> |
| TOTAL CAPITAL | 12,073.71 |
| TOTAL LIABILITIES & CAPITAL | |
| | <u>12,210.71</u> |