

Balance Sheet

Lamp Lite Park HOA

Month = Apr 2026

Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
<i>Operating Cash 1</i>	9,913.28
TOTAL CASH	9,913.28
TOTAL ASSETS	
	9,913.28
LIABILITIES & CAPITAL	
LIABILITIES	
Prepaid Dues	137.00
TOTAL LIABILITIES	137.00
CAPITAL	
Retained Earnings	9,776.28
TOTAL CAPITAL	9,776.28
TOTAL LIABILITIES & CAPITAL	
	9,913.28