

Balance Sheet (Cash)
Lamp Lite Park HOA - (lamplp)
February 2024

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10:33 AM

ASSETS

CASH

1110 Operating Cash 1 4,082.44

TOTAL CASH 4,082.44

TOTAL ASSETS 4,082.44

LIABILITIES & CAPITAL

LIABILITIES

2210 Prepaid Dues 10.90

TOTAL LIABILITIES 10.90

CAPITAL

3800 Retained Earnings 4,071.54

TOTAL CAPITAL 4,071.54

TOTAL LIABILITIES & CAPITAL 4,082.44