

Balance Sheet

Lamp Lite Park HOA
Month = Apr 2025
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	5,076.66
TOTAL CASH	5,076.66
TOTAL ASSETS	5,076.66
LIABILITIES & CAPITAL	
LIABILITIES	
Prepaid Dues	200.69
TOTAL LIABILITIES	200.69
CAPITAL	
Retained Earnings	4,875.97
TOTAL CAPITAL	4,875.97
TOTAL LIABILITIES & CAPITAL	5,076.66