

Balance Sheet

Lamp Lite Park HOA
Month = Jul 2025
Book = Cash

ACCOUNT		CURRENT BALANCE
ASSETS		
CASH		
Operating Cash 1		9,823.48
TOTAL CASH		9,823.48
TOTAL ASSETS		9,823.48
LIABILITIES & CAPITAL		
LIABILITIES		
Prepaid Dues		137.00
TOTAL LIABILITIES		137.00
CAPITAL		
Retained Earnings		9,686.48
TOTAL CAPITAL		9,686.48
TOTAL LIABILITIES & CAPITAL		9,823.48