

Balance Sheet

Lamp Lite Park HOA  
Month = May 2025  
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	4,882.24
TOTAL CASH	4,882.24
TOTAL ASSETS	4,882.24
LIABILITIES & CAPITAL	
LIABILITIES	
Prepaid Dues	200.69
TOTAL LIABILITIES	200.69
CAPITAL	
Retained Earnings	4,681.55
TOTAL CAPITAL	4,681.55
TOTAL LIABILITIES & CAPITAL	4,882.24