

Balance Sheet

Lamp Lite Park HOA
Month = Jun 2026
Book = Cash

ACCOUNT		CURRENT BALANCE
ASSETS		
CASH		
Operating Cash 1		12,818.28
TOTAL CASH		12,818.28
TOTAL ASSETS		12,818.28
LIABILITIES & CAPITAL		
LIABILITIES		
Prepaid Dues		137.00
TOTAL LIABILITIES		137.00
CAPITAL		
Retained Earnings		12,681.28
TOTAL CAPITAL		12,681.28
TOTAL LIABILITIES & CAPITAL		12,818.28