



Balance Sheet

As of 6/30/2023, Cash Basis

Lamb HOA
14217 Dayton Circle Suite #4
Omaha, NE 68137
402-575-5525

Lincoln Place Homeowners Association

Assets

Current Asset

Lincoln Place Homeowners Association	39,433.47
Undeposited Funds	160.00

Total Current Asset **\$39,593.47**

Total Assets

\$39,593.47

Liabilities

Current Liability

Prepayments	180.00
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Total Current Liability **\$180.00**

Total Liabilities

\$180.00

Equity

Opening Balance Equity	20,192.90
Retained Earnings	(1,196.26)
Net Income	20,416.83

Total Equity **\$39,413.47**

Total Liabilities & Equity

\$39,593.47