



Balance Sheet

As of 6/23/2022, 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	40,395.54
Undeposited Funds	80.00

Total Current Asset	\$40,475.54
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Total Assets

\$40,475.54

Liabilities

Current Liability

Prepayments	140.00
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Total Current Liability	\$140.00
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Total Liabilities

\$140.00

Equity

Opening Balance Equity	20,192.90
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Retained Earnings	0.00
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Net Income	20,142.64
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Total Equity	\$40,335.54
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Total Liabilities & Equity

\$40,475.54
