

Balance Sheet

Pepper Tree HOA
Month = Jun 2026
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	7,655.02
Savings Cash 1	19,682.30
TOTAL CASH	27,337.32
TOTAL ASSETS	27,337.32
LIABILITIES & CAPITAL	
CAPITAL	
Beginning Balance	49,607.05
Retained Earnings	-22,269.73
TOTAL CAPITAL	27,337.32
TOTAL LIABILITIES & CAPITAL	27,337.32