

Balance Sheet

Pepper Tree HOA
Month = Mar 2026
Book = Cash

| ACCOUNT | CURRENT BALANCE |
|--|------------------------|
| ASSETS | |
| CASH | |
| <i>Operating Cash 1</i> | 37,851.02 |
| <i>Savings Cash 1</i> | 19,676.41 |
| TOTAL CASH | 57,527.43 |
| TOTAL ASSETS | 57,527.43 |
| LIABILITIES & CAPITAL | |
| CAPITAL | |
| Beginning Balance | 49,410.87 |
| Retained Earnings | 8,116.56 |
| TOTAL CAPITAL | 57,527.43 |
| TOTAL LIABILITIES & CAPITAL | 57,527.43 |