

**Balance Sheet**

Pepper Tree HOA  
Month = Apr 2026  
Book = Cash

<b>ACCOUNT</b>	<b>CURRENT BALANCE</b>
<b>ASSETS</b>	
CASH	
<i>Operating Cash 1</i>	40,115.90
<i>Savings Cash 1</i>	19,678.36
TOTAL CASH	59,794.26
<b>TOTAL ASSETS</b>	<b>59,794.26</b>
<b>LIABILITIES &amp; CAPITAL</b>	
CAPITAL	
Beginning Balance	49,683.87
Retained Earnings	10,110.39
TOTAL CAPITAL	59,794.26
<b>TOTAL LIABILITIES &amp; CAPITAL</b>	<b>59,794.26</b>