# Balance Sheet



Pepper Tree HOA
Month = Sep 2026
Book = Cash ; Tree = YSI Standard Balance Sheet

| ACCOUNT | | CURRENT BALANCE |
|---|---|---|
| **1000** | **ASSETS** | |
| 1100 | CASH | |
| *1110* | *Operating Cash 1* | *15,453.54* |
| *1130* | *Savings Cash 1* | *19,688.26* |
| 1190 | TOTAL CASH | 35,141.80 |
| **1990** | **TOTAL ASSETS** | **35,141.80** |
| **2000** | **LIABILITIES & CAPITAL** | |
| 3000 | CAPITAL | |
| 3100 | Beginning Balance | 49,607.05 |
| 3800 | Retained Earnings | -14,465.25 |
| 3890 | TOTAL CAPITAL | 35,141.80 |
| **3990** | **TOTAL LIABILITIES & CAPITAL** | **35,141.80** |