

Balance Sheet

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

ACCOUNT		CURRENT BALANCE
1000	ASSETS	
1100	CASH	
1110	Operating Cash 1	9,915.14
1130	Savings Cash 1	19,684.44
1190	TOTAL CASH	29,599.58
1990	TOTAL ASSETS	29,599.58
2000	LIABILITIES & CAPITAL	
3000	CAPITAL	
3100	Beginning Balance	49,607.05
3800	Retained Earnings	-20,007.47
3890	TOTAL CAPITAL	29,599.58
3990	TOTAL LIABILITIES & CAPITAL	29,599.58