

Balance Sheet

Pepper Tree HOA
Month = Jul 2025
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	16,305.12
Savings Cash 1	19,660.38
TOTAL CASH	35,965.50
TOTAL ASSETS	35,965.50
LIABILITIES & CAPITAL	
CAPITAL	
Beginning Balance	51,020.87
Retained Earnings	-15,055.37
TOTAL CAPITAL	35,965.50
TOTAL LIABILITIES & CAPITAL	35,965.50