

Balance Sheet

Pepper Tree HOA

Month = Dec 2025

Book = Cash

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ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	23,834.95
Savings Cash 1	19,670.59
TOTAL CASH	43,505.54
TOTAL ASSETS	43,505.54
LIABILITIES & CAPITAL	
CAPITAL	
Beginning Balance	49,802.87
Retained Earnings	-6,297.33
TOTAL CAPITAL	43,505.54
TOTAL LIABILITIES & CAPITAL	43,505.54