

**Balance Sheet**

Pepper Tree HOA  
Month = May 2026  
Book = Cash

<b>ACCOUNT</b>	<b>CURRENT BALANCE</b>
<b>ASSETS</b>	
CASH	
<i>Operating Cash 1</i>	4,156.23
<i>Savings Cash 1</i>	19,680.36
TOTAL CASH	23,836.59
<b>TOTAL ASSETS</b>	<b>23,836.59</b>
<b>LIABILITIES &amp; CAPITAL</b>	
CAPITAL	
Beginning Balance	49,723.87
Retained Earnings	-25,887.28
TOTAL CAPITAL	23,836.59
<b>TOTAL LIABILITIES &amp; CAPITAL</b>	<b>23,836.59</b>