

Balance Sheet

Pepper Tree HOA
Month = Oct 2025
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	4,848.37
Savings Cash 1	19,666.78
TOTAL CASH	24,515.15
TOTAL ASSETS	24,515.15
LIABILITIES & CAPITAL	
CAPITAL	
Beginning Balance	50,004.87
Retained Earnings	-25,489.72
TOTAL CAPITAL	24,515.15
TOTAL LIABILITIES & CAPITAL	24,515.15