

Balance Sheet

Pepper Tree HOA  
Month = Nov 2025  
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	4,704.37
Savings Cash 1	19,668.59
TOTAL CASH	24,372.96
TOTAL ASSETS	24,372.96
LIABILITIES & CAPITAL	
CAPITAL	
Beginning Balance	49,802.87
Retained Earnings	-25,429.91
TOTAL CAPITAL	24,372.96
TOTAL LIABILITIES & CAPITAL	24,372.96