

Balance Sheet

Pepper Tree HOA
Month = Feb 2026
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
<i>Operating Cash 1</i>	32,448.69
<i>Savings Cash 1</i>	19,674.47
TOTAL CASH	52,123.16
TOTAL ASSETS	52,123.16
LIABILITIES & CAPITAL	
CAPITAL	
Beginning Balance	49,709.87
Retained Earnings	2,413.29
TOTAL CAPITAL	52,123.16
TOTAL LIABILITIES & CAPITAL	52,123.16