

Balance Sheet

Pepper Tree HOA
Month = Jan 2026
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
<i>Operating Cash 1</i>	25,736.30
<i>Savings Cash 1</i>	19,672.66
TOTAL CASH	45,408.96
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TOTAL ASSETS	45,408.96
LIABILITIES & CAPITAL	
CAPITAL	
Beginning Balance	50,008.87
Retained Earnings	-4,599.91
TOTAL CAPITAL	45,408.96
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TOTAL LIABILITIES & CAPITAL	45,408.96