

Balance Sheet

Pepper Tree HOA
Month = Apr 2025
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	15,744.45
Savings Cash 1	29,650.08
TOTAL CASH	45,394.53
TOTAL ASSETS	45,394.53
LIABILITIES & CAPITAL	
LIABILITIES	
Workers Union Payable	-27.58
TOTAL LIABILITIES	-27.58
CAPITAL	
Beginning Balance	45,905.41
Retained Earnings	-483.30
TOTAL CAPITAL	45,422.11
TOTAL LIABILITIES & CAPITAL	45,394.53