

Balance Sheet

Pepper Tree HOA
Month = Sep 2025
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	11,521.14
Savings Cash 1	19,664.65
TOTAL CASH	31,185.79
TOTAL ASSETS	31,185.79
LIABILITIES & CAPITAL	
CAPITAL	
Beginning Balance	50,168.87
Retained Earnings	-18,983.08
TOTAL CAPITAL	31,185.79
TOTAL LIABILITIES & CAPITAL	31,185.79