

Balance Sheet

Pepper Tree HOA
Month = Aug 2025
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
<i>Operating Cash 1</i>	12,290.48
<i>Savings Cash 1</i>	19,662.77
TOTAL CASH	31,953.25
TOTAL ASSETS	31,953.25
LIABILITIES & CAPITAL	
CAPITAL	
Beginning Balance	51,033.87
Retained Earnings	-19,080.62
TOTAL CAPITAL	31,953.25
TOTAL LIABILITIES & CAPITAL	31,953.25