

Balance Sheet

Pepper Tree HOA  
Month = Aug 2025  
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	12,290.48
Savings Cash 1	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