

Balance Sheet

Pepper Tree HOA
Month = May 2025
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	6,546.86
Savings Cash 1	29,653.98
TOTAL CASH	36,200.84
TOTAL ASSETS	36,200.84
LIABILITIES & CAPITAL	
LIABILITIES	
Workers Union Payable	-27.58
TOTAL LIABILITIES	-27.58
CAPITAL	
Beginning Balance	46,309.41
Retained Earnings	-10,080.99
TOTAL CAPITAL	36,228.42
TOTAL LIABILITIES & CAPITAL	36,200.84