

Balance Sheet

Pear Meadow HOA
Month = Oct 2025
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	5,061.63
Money Market Reserve Account	10,784.33
TOTAL CASH	15,845.96
TOTAL ASSETS	15,845.96
LIABILITIES & CAPITAL	
CAPITAL	
Retained Earnings	15,845.96
TOTAL CAPITAL	15,845.96
TOTAL LIABILITIES & CAPITAL	15,845.96