

Balance Sheet

Pear Meadow HOA
Month = Sep 2025
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	5,591.70
Money Market Reserve Account	10,779.45
TOTAL CASH	16,371.15
TOTAL ASSETS	16,371.15
LIABILITIES & CAPITAL	
CAPITAL	
Retained Earnings	16,371.15
TOTAL CAPITAL	16,371.15
TOTAL LIABILITIES & CAPITAL	16,371.15