

Balance Sheet

Pear Meadow HOA
Month = Nov 2025
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	4,288.59
Money Market Reserve Account	10,788.08
TOTAL CASH	15,076.67
TOTAL ASSETS	15,076.67
LIABILITIES & CAPITAL	
CAPITAL	
Retained Earnings	15,076.67
TOTAL CAPITAL	15,076.67
TOTAL LIABILITIES & CAPITAL	15,076.67