

Balance Sheet (Cash)
Pear Meadow HOA - (pearmea)
February 2024

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10:55 AM

ASSETS

CASH

1110 Operating Cash 1	10,897.06
1131 Money Market Reserve Account	10,645.13
TOTAL CASH	<u>21,542.19</u>

TOTAL ASSETS	<u>21,542.19</u>
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LIABILITIES & CAPITAL

LIABILITIES

2210 Prepaid Dues	3.00
TOTAL LIABILITIES	<u>3.00</u>

CAPITAL

3800 Retained Earnings	21,539.19
TOTAL CAPITAL	<u>21,539.19</u>

TOTAL LIABILITIES & CAPITAL	<u>21,542.19</u>
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