

Balance Sheet

Pear Meadow HOA
Month = Jun 2025
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	8,046.38
Money Market Reserve Account	10,762.34
TOTAL CASH	18,808.72
TOTAL ASSETS	18,808.72
LIABILITIES & CAPITAL	
CAPITAL	
Retained Earnings	18,808.72
TOTAL CAPITAL	18,808.72
TOTAL LIABILITIES & CAPITAL	18,808.72