

Balance Sheet

Pear Meadow HOA
Month = Jul 2026
Book = Cash ; Tree = YSI Standard Balance Sheet

ACCOUNT		CURRENT BALANCE
1000	ASSETS	
1100	CASH	
1110	Operating Cash 1	10,269.41
1131	Money Market Reserve Account	10,817.31
1190	TOTAL CASH	21,086.72
1990	TOTAL ASSETS	21,086.72
2000	LIABILITIES & CAPITAL	
3000	CAPITAL	
3800	Retained Earnings	21,086.72
3890	TOTAL CAPITAL	21,086.72
3990	TOTAL LIABILITIES & CAPITAL	21,086.72