

Balance Sheet

Pear Meadow HOA
Month = Aug 2025
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	6,448.73
Money Market Reserve Account	10,774.42
TOTAL CASH	17,223.15
TOTAL ASSETS	
	17,223.15
LIABILITIES & CAPITAL	
CAPITAL	
Retained Earnings	17,223.15
TOTAL CAPITAL	17,223.15
TOTAL LIABILITIES & CAPITAL	
	17,223.15