

Balance Sheet

Pear Meadow HOA
Month = Apr 2025
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	8,408.01
Money Market Reserve Account	10,750.66
TOTAL CASH	19,158.67
TOTAL ASSETS	19,158.67
LIABILITIES & CAPITAL	
CAPITAL	
Retained Earnings	19,158.67
TOTAL CAPITAL	19,158.67
TOTAL LIABILITIES & CAPITAL	19,158.67