

Balance Sheet

Pear Meadow HOA

Month = Mar 2026

Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
<i>Operating Cash 1</i>	11,941.13
<i>Money Market Reserve Account</i>	10,802.63
TOTAL CASH	22,743.76
TOTAL ASSETS	22,743.76
LIABILITIES & CAPITAL	
CAPITAL	
Retained Earnings	22,743.76
TOTAL CAPITAL	22,743.76
TOTAL LIABILITIES & CAPITAL	22,743.76