

Balance Sheet

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

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
<i>Operating Cash 1</i>	9,582.40
<i>Money Market Reserve Account</i>	10,820.75
TOTAL CASH	20,403.15
TOTAL ASSETS	20,403.15
LIABILITIES & CAPITAL	
CAPITAL	
Retained Earnings	20,403.15
TOTAL CAPITAL	20,403.15
TOTAL LIABILITIES & CAPITAL	20,403.15