

Balance Sheet

Pear Meadow HOA  
Month = Jul 2025  
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	7,083.29
Money Market Reserve Account	10,768.28
TOTAL CASH	17,851.57
TOTAL ASSETS	17,851.57
LIABILITIES & CAPITAL	
CAPITAL	
Retained Earnings	17,851.57
TOTAL CAPITAL	17,851.57
TOTAL LIABILITIES & CAPITAL	17,851.57