

**Balance Sheet**

Pear Meadow HOA

Month = Feb 2026

Book = Cash

<b>ACCOUNT</b>	<b>CURRENT BALANCE</b>
<b>ASSETS</b>	
CASH	
<i>Operating Cash 1</i>	10,835.42
<i>Money Market Reserve Account</i>	10,799.08
TOTAL CASH	21,634.50
<b>TOTAL ASSETS</b>	<b>21,634.50</b>
<b>LIABILITIES &amp; CAPITAL</b>	
CAPITAL	
Retained Earnings	21,634.50
TOTAL CAPITAL	21,634.50
<b>TOTAL LIABILITIES &amp; CAPITAL</b>	<b>21,634.50</b>