

Balance Sheet

Pear Meadow HOA
Month = May 2025
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	8,462.93
Money Market Reserve Account	10,756.79
TOTAL CASH	19,219.72
TOTAL ASSETS	19,219.72
LIABILITIES & CAPITAL	
CAPITAL	
Retained Earnings	19,219.72
TOTAL CAPITAL	19,219.72
TOTAL LIABILITIES & CAPITAL	19,219.72