

Balance Sheet

Pear Meadow HOA  
Month = Mar 2025  
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	9,140.38
Money Market Reserve Account	10,744.92
TOTAL CASH	19,885.30
TOTAL ASSETS	19,885.30
LIABILITIES & CAPITAL	
CAPITAL	
Retained Earnings	19,885.30
TOTAL CAPITAL	19,885.30
TOTAL LIABILITIES & CAPITAL	19,885.30