

Balance Sheet

Pear Meadow HOA

Month = Apr 2026

Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
<i>Operating Cash 1</i>	12,228.17
<i>Money Market Reserve Account</i>	10,806.18
TOTAL CASH	23,034.35
TOTAL ASSETS	23,034.35
LIABILITIES & CAPITAL	
CAPITAL	
Retained Earnings	23,034.35
TOTAL CAPITAL	23,034.35
TOTAL LIABILITIES & CAPITAL	23,034.35