

Balance Sheet

Pear Meadow HOA
Month = Dec 2025
Book = Cash

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ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
<i>Operating Cash</i>	1 3,761.04
<i>Money Market Reserve Account</i>	10,791.98
TOTAL CASH	14,553.02
TOTAL ASSETS	14,553.02
LIABILITIES & CAPITAL	
CAPITAL	
Retained Earnings	14,553.02
TOTAL CAPITAL	14,553.02
TOTAL LIABILITIES & CAPITAL	14,553.02