

Balance Sheet

Pear Meadow HOA  
Month = Dec 2025  
Book = Cash

| ACCOUNT                             | CURRENT BALANCE |
|-------------------------------------|-----------------|
| ASSETS                              |                 |
| CASH                                |                 |
| <i>Operating Cash 1</i>             | 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       |