Balance Sheet

Pear Meadow HOA
Month = Sep 2026
Book = Cash ; Tree = YSI Standard Balance Sheet

ACCOUNT		CURRENT BALANCE
1000	**ASSETS**	
1100	CASH	
1110	*Operating Cash 1*	*8,828.29*
1131	*Money Market Reserve Account*	*10,824.40*
1190	TOTAL CASH	19,652.69
1990	**TOTAL ASSETS**	**19,652.69**
2000	**LIABILITIES & CAPITAL**	
3000	CAPITAL	
3800	Retained Earnings	19,652.69
3890	TOTAL CAPITAL	19,652.69
3990	**TOTAL LIABILITIES & CAPITAL**	**19,652.69**