

**Balance Sheet (Cash)**  
**Pear Meadow HOA - (pearmea)**  
**May 2024**

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07:57 AM

**ASSETS**

**CASH**

1110 Operating Cash 1	9,498.81
1131 Money Market Reserve Account	<u>10,672.57</u>
<b>TOTAL CASH</b>	<b>20,171.38</b>

<b>TOTAL ASSETS</b>	<u>20,171.38</u>
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**LIABILITIES & CAPITAL**

**LIABILITIES**

2210 Prepaid Dues	<u>4.51</u>
<b>TOTAL LIABILITIES</b>	<b>4.51</b>

**CAPITAL**

3800 Retained Earnings	<u>20,166.87</u>
<b>TOTAL CAPITAL</b>	<b>20,166.87</b>

<b>TOTAL LIABILITIES &amp; CAPITAL</b>	<u>20,171.38</u>
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