

Balance Sheet (Cash)
Brandon Estates HOA - (brandon)
June 2024

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ASSETS

CASH

1110 Operating Cash 1	75,188.10
1131 Money Market Reserve Account	6,107.69
TOTAL CASH	<u>81,295.79</u>
1901 Organization Costs	1,200.00

TOTAL ASSETS	<u>82,495.79</u>
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LIABILITIES & CAPITAL

CAPITAL

3800 Retained Earnings	82,495.79
TOTAL CAPITAL	<u>82,495.79</u>

TOTAL LIABILITIES & CAPITAL	<u>82,495.79</u>
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