

**Balance Sheet**

Brandon Estates HOA

Month = Jan 2026

Book = Cash

<b>ACCOUNT</b>	<b>CURRENT BALANCE</b>
<b>ASSETS</b>	
CASH	
<i>Operating Cash 1</i>	61,711.03
<i>Money Market Reserve Account</i>	20,122.97
TOTAL CASH	81,834.00
Organization Costs	1,200.00
<b>TOTAL ASSETS</b>	<b>83,034.00</b>
<b>LIABILITIES &amp; CAPITAL</b>	
LIABILITIES	
TOTAL LIABILITIES	0.00
CAPITAL	
Retained Earnings	83,034.00
TOTAL CAPITAL	83,034.00
<b>TOTAL LIABILITIES &amp; CAPITAL</b>	<b>83,034.00</b>