

Balance Sheet

Brandon Estates HOA
Month = Jul 2025
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	62,128.95
Money Market Reserve Account	20,135.40
TOTAL CASH	82,264.35
Organization Costs	1,200.00
TOTAL ASSETS	83,464.35
LIABILITIES & CAPITAL	
LIABILITIES	
Prepaid Dues	70.71
TOTAL LIABILITIES	70.71
CAPITAL	
Retained Earnings	83,393.64
TOTAL CAPITAL	83,393.64
TOTAL LIABILITIES & CAPITAL	83,464.35