

Balance Sheet

Brandon Estates HOA
Month = Mar 2025
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	75,069.94
Money Market Reserve Account	20,125.31
TOTAL CASH	95,195.25
Organization Costs	1,200.00
TOTAL ASSETS	96,395.25
LIABILITIES & CAPITAL	
LIABILITIES	
Prepaid Dues	70.71
TOTAL LIABILITIES	70.71
CAPITAL	
Retained Earnings	96,324.54
TOTAL CAPITAL	96,324.54
TOTAL LIABILITIES & CAPITAL	96,395.25