

Balance Sheet

Brandon Estates HOA

Month = Mar 2026

Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
<i>Operating Cash 1</i>	79,326.21
<i>Money Market Reserve Account</i>	20,126.81
TOTAL CASH	99,453.02
Organization Costs	1,200.00
TOTAL ASSETS	100,653.02
LIABILITIES & CAPITAL	
CAPITAL	
Retained Earnings	100,653.02
TOTAL CAPITAL	100,653.02
TOTAL LIABILITIES & CAPITAL	100,653.02