

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

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ASSETS

CASH

1110 Operating Cash 1	55,454.74
1131 Money Market Reserve Account	6,112.83
TOTAL CASH	<u>61,567.57</u>
1901 Organization Costs	1,200.00

TOTAL ASSETS 62,767.57

LIABILITIES & CAPITAL

LIABILITIES

2210 Prepaid Dues	280.71
TOTAL LIABILITIES	<u>280.71</u>

CAPITAL

3800 Retained Earnings	62,486.86
TOTAL CAPITAL	<u>62,486.86</u>

TOTAL LIABILITIES & CAPITAL 62,767.57