

Balance Sheet

Brandon Estates HOA
Month = Aug 2025
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
<i>Operating Cash 1</i>	60,667.34
<i>Money Market Reserve Account</i>	20,137.84
TOTAL CASH	80,805.18
Organization Costs	1,200.00
TOTAL ASSETS	82,005.18
LIABILITIES & CAPITAL	
LIABILITIES	
Prepaid Dues	70.71
TOTAL LIABILITIES	70.71
CAPITAL	
Retained Earnings	81,934.47
TOTAL CAPITAL	81,934.47
TOTAL LIABILITIES & CAPITAL	82,005.18