

Balance Sheet

Brandon Estates HOA
Month = Jun 2026
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	48,415.27
Money Market Reserve Account	40,136.38
TOTAL CASH	88,551.65
Organization Costs	1,200.00
TOTAL ASSETS	89,751.65
LIABILITIES & CAPITAL	
CAPITAL	
Retained Earnings	89,751.65
TOTAL CAPITAL	89,751.65
TOTAL LIABILITIES & CAPITAL	89,751.65