

**Balance Sheet**

Brandon Estates HOA

Month = Apr 2026

Book = Cash

<b>ACCOUNT</b>	<b>CURRENT BALANCE</b>
<b>ASSETS</b>	
CASH	
<i>Operating Cash 1</i>	77,310.10
<i>Money Market Reserve Account</i>	20,128.79
TOTAL CASH	97,438.89
Organization Costs	1,200.00
<b>TOTAL ASSETS</b>	<b>98,638.89</b>
<b>LIABILITIES &amp; CAPITAL</b>	
CAPITAL	
Retained Earnings	98,638.89
TOTAL CAPITAL	98,638.89
<b>TOTAL LIABILITIES &amp; CAPITAL</b>	<b>98,638.89</b>