

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

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ASSETS

CASH

1110 Operating Cash 1	66,459.51
1131 Money Market Reserve Account	6,108.98
TOTAL CASH	<u>72,568.49</u>
1901 Organization Costs	1,200.00

TOTAL ASSETS	<u>73,768.49</u>
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LIABILITIES & CAPITAL

CAPITAL

3800 Retained Earnings	73,768.49
TOTAL CAPITAL	<u>73,768.49</u>

TOTAL LIABILITIES & CAPITAL	<u>73,768.49</u>
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