

**Balance Sheet (Cash)**  
**Brandon Estates HOA - (brandon)**  
**February 2024**

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**ASSETS**

**CASH**

1110 Operating Cash 1	79,258.28
1131 Money Market Reserve Account	6,102.59
<b>TOTAL CASH</b>	<u>85,360.87</u>
1901 Organization Costs	1,200.00

**TOTAL ASSETS** 86,560.87

**LIABILITIES & CAPITAL**

**CAPITAL**

3800 Retained Earnings	86,560.87
<b>TOTAL CAPITAL</b>	<u>86,560.87</u>

**TOTAL LIABILITIES & CAPITAL** 86,560.87