

Balance Sheet

Brandon Estates HOA

Month = May 2026

Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
<i>Operating Cash 1</i>	53,854.89
<i>Money Market Reserve Account</i>	40,132.42
TOTAL CASH	93,987.31
Organization Costs	1,200.00
TOTAL ASSETS	95,187.31
LIABILITIES & CAPITAL	
CAPITAL	
Retained Earnings	95,187.31
TOTAL CAPITAL	95,187.31
TOTAL LIABILITIES & CAPITAL	95,187.31