

Balance Sheet

Brandon Estates HOA
Month = May 2025
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
<i>Operating Cash 1</i>	69,705.81
<i>Money Market Reserve Account</i>	20,130.44
TOTAL CASH	89,836.25
Organization Costs	1,200.00
TOTAL ASSETS	91,036.25
LIABILITIES & CAPITAL	
LIABILITIES	
Prepaid Dues	70.71
TOTAL LIABILITIES	70.71
CAPITAL	
Retained Earnings	90,965.54
TOTAL CAPITAL	90,965.54
TOTAL LIABILITIES & CAPITAL	91,036.25