

Balance Sheet

Brandon Estates HOA
Month = Jul 2026
Book = Cash ; Tree = YSI Standard Balance Sheet

ACCOUNT		CURRENT BALANCE
1000	ASSETS	
1100	CASH	
1110	Operating Cash 1	43,775.82
1131	Money Market Reserve Account	40,140.74
1190	TOTAL CASH	83,916.56
1901	Organization Costs	1,200.00
1990	TOTAL ASSETS	85,116.56
2000	LIABILITIES & CAPITAL	
3000	CAPITAL	
3800	Retained Earnings	85,116.56
3890	TOTAL CAPITAL	85,116.56
3990	TOTAL LIABILITIES & CAPITAL	85,116.56