

Balance Sheet

Brandon Estates HOA

Month = Apr 2025

Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
<i>Operating Cash 1</i>	73,307.94
<i>Money Market Reserve Account</i>	20,127.79
TOTAL CASH	93,435.73
Organization Costs	1,200.00
TOTAL ASSETS	94,635.73
LIABILITIES & CAPITAL	
LIABILITIES	
Prepaid Dues	70.71
TOTAL LIABILITIES	70.71
CAPITAL	
Retained Earnings	94,565.02
TOTAL CAPITAL	94,565.02
TOTAL LIABILITIES & CAPITAL	94,635.73