

Balance Sheet

Brandon Estates HOA
Month = Apr 2025
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	73,307.94
Money Market Reserve Account	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