

Balance Sheet (Cash)
Brandon Estates HOA - (brandon)
March 2024

ASSETS

CASH

1110 Operating Cash 1	79,389.08
1131 Money Market Reserve Account	<u>6,103.88</u>
TOTAL CASH	85,492.96
1901 Organization Costs	1,200.00

TOTAL ASSETS 86,692.96

LIABILITIES & CAPITAL

CAPITAL

3800 Retained Earnings	<u>86,692.96</u>
TOTAL CAPITAL	86,692.96

TOTAL LIABILITIES & CAPITAL 86,692.96