

Balance Sheet

Brandon Estates HOA

Month = Feb 2026

Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
<i>Operating Cash 1</i>	70,723.95
<i>Money Market Reserve Account</i>	20,124.82
TOTAL CASH	90,848.77
Organization Costs	1,200.00
TOTAL ASSETS	92,048.77
LIABILITIES & CAPITAL	
CAPITAL	
Retained Earnings	92,048.77
TOTAL CAPITAL	92,048.77
TOTAL LIABILITIES & CAPITAL	92,048.77