

Balance Sheet

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Brandon Estates HOA

Month = Dec 2025

Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	40,261.89
Money Market Reserve Account	20,120.85
TOTAL CASH	60,382.74
Organization Costs	1,200.00
TOTAL ASSETS	61,582.74
LIABILITIES & CAPITAL	
LIABILITIES	
Prepaid Dues	70.71
TOTAL LIABILITIES	70.71
CAPITAL	
Retained Earnings	61,512.03
TOTAL CAPITAL	61,512.03
TOTAL LIABILITIES & CAPITAL	61,582.74