

Balance Sheet

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