

**Balance Sheet**

Brookfield Subdivision

Month = Apr 2026

Book = Cash

<b>ACCOUNT</b>	<b>CURRENT BALANCE</b>
<b>ASSETS</b>	
CASH	
<i>Operating Cash 1</i>	33,979.07
<i>Money Market Reserve Account</i>	16,993.99
TOTAL CASH	50,973.06
<b>TOTAL ASSETS</b>	
	50,973.06
<b>LIABILITIES &amp; CAPITAL</b>	
CAPITAL	
Retained Earnings	50,973.06
TOTAL CAPITAL	50,973.06
<b>TOTAL LIABILITIES &amp; CAPITAL</b>	
	50,973.06