

Balance Sheet

Brookfield Subdivision

Month = May 2026

Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
<i>Operating Cash 1</i>	33,968.64
<i>Money Market Reserve Account</i>	16,995.73
TOTAL CASH	50,964.37
TOTAL ASSETS	
	50,964.37
LIABILITIES & CAPITAL	
CAPITAL	
Retained Earnings	50,964.37
TOTAL CAPITAL	50,964.37
TOTAL LIABILITIES & CAPITAL	
	50,964.37