

Balance Sheet

Brookfield Subdivision
Month = Aug 2026
Book = Cash ; Tree = YSI Standard Balance Sheet

ACCOUNT		CURRENT BALANCE
ASSETS		
CASH		
Operating Cash 1		26,280.95
Money Market Reserve Account		17,000.87
TOTAL CASH		43,281.82
TOTAL ASSETS		
		43,281.82
LIABILITIES & CAPITAL		
CAPITAL		
Retained Earnings		43,281.82
TOTAL CAPITAL		43,281.82
TOTAL LIABILITIES & CAPITAL		
		43,281.82