

Balance Sheet

Brookfield Subdivision  
Month = Jun 2025  
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	31,996.37
Money Market Reserve Account	16,976.31
TOTAL CASH	48,972.68
TOTAL ASSETS	48,972.68
LIABILITIES & CAPITAL	
CAPITAL	
Retained Earnings	48,972.68
TOTAL CAPITAL	48,972.68
TOTAL LIABILITIES & CAPITAL	48,972.68