

**Balance Sheet**

Page 1

Brookfield Subdivision

Month = Dec 2025

Book = Cash

ACCOUNT	CURRENT BALANCE
<b>ASSETS</b>	
CASH	
<i>Operating Cash 1</i>	21,217.94
<i>Money Market Reserve Account</i>	16,987.29
TOTAL CASH	38,205.23
<b>TOTAL ASSETS</b>	<b>38,205.23</b>
<b>LIABILITIES &amp; CAPITAL</b>	
CAPITAL	
Retained Earnings	38,205.23
TOTAL CAPITAL	38,205.23
<b>TOTAL LIABILITIES &amp; CAPITAL</b>	<b>38,205.23</b>