

Balance Sheet

Brookfield Subdivision
Month = Dec 2025
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	21,217.94
Money Market Reserve Account	16,987.29
TOTAL CASH	38,205.23
TOTAL ASSETS	38,205.23
LIABILITIES & CAPITAL	
CAPITAL	
Retained Earnings	38,205.23
TOTAL CAPITAL	38,205.23
TOTAL LIABILITIES & CAPITAL	38,205.23