

Balance Sheet

Brookfield Subdivision
Month = Jun 2026
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
<i>Operating Cash 1</i>	31,880.66
<i>Money Market Reserve Account</i>	16,997.40
TOTAL CASH	48,878.06
TOTAL ASSETS	48,878.06
LIABILITIES & CAPITAL	
CAPITAL	
Retained Earnings	48,878.06
TOTAL CAPITAL	48,878.06
TOTAL LIABILITIES & CAPITAL	48,878.06