

Balance Sheet

Brookfield Subdivision
Month = Mar 2025
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	32,448.52
Money Market Reserve Account	16,969.97
TOTAL CASH	49,418.49
TOTAL ASSETS	49,418.49
LIABILITIES & CAPITAL	
CAPITAL	
Retained Earnings	49,418.49
TOTAL CAPITAL	49,418.49
TOTAL LIABILITIES & CAPITAL	49,418.49