

Balance Sheet

Brookfield Subdivision  
Month = Apr 2025  
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	32,161.85
Money Market Reserve Account	16,972.06
TOTAL CASH	49,133.91
TOTAL ASSETS	49,133.91
LIABILITIES & CAPITAL	
CAPITAL	
Retained Earnings	49,133.91
TOTAL CAPITAL	49,133.91
TOTAL LIABILITIES & CAPITAL	49,133.91