

Balance Sheet

Brookfield Subdivision
Month = Oct 2025
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	26,290.19
Money Market Reserve Account	16,984.00
TOTAL CASH	43,274.19
TOTAL ASSETS	43,274.19
LIABILITIES & CAPITAL	
CAPITAL	
Retained Earnings	43,274.19
TOTAL CAPITAL	43,274.19
TOTAL LIABILITIES & CAPITAL	43,274.19