

Balance Sheet

Brookfield Subdivision
Month = Sep 2025
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	27,899.56
Money Market Reserve Account	16,982.15
TOTAL CASH	44,881.71
TOTAL ASSETS	44,881.71
LIABILITIES & CAPITAL	
CAPITAL	
Retained Earnings	44,881.71
TOTAL CAPITAL	44,881.71
TOTAL LIABILITIES & CAPITAL	44,881.71