

Balance Sheet

Brookfield Subdivision

Month = Mar 2026

Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
<i>Operating Cash 1</i>	35,768.19
<i>Money Market Reserve Account</i>	16,992.32
TOTAL CASH	52,760.51
TOTAL ASSETS	
	52,760.51
LIABILITIES & CAPITAL	
CAPITAL	
Retained Earnings	52,760.51
TOTAL CAPITAL	52,760.51
TOTAL LIABILITIES & CAPITAL	
	52,760.51