

Balance Sheet

Brookfield Subdivision  
Month = Aug 2025  
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	28,720.08
Money Market Reserve Account	16,980.54
TOTAL CASH	45,700.62
TOTAL ASSETS	45,700.62
LIABILITIES & CAPITAL	
CAPITAL	
Retained Earnings	45,700.62
TOTAL CAPITAL	45,700.62
TOTAL LIABILITIES & CAPITAL	45,700.62