

Balance Sheet

Brookfield Subdivision

Month = Feb 2026

Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
<i>Operating Cash 1</i>	38,311.36
<i>Money Market Reserve Account</i>	16,990.64
TOTAL CASH	55,302.00
TOTAL ASSETS	
	55,302.00
LIABILITIES & CAPITAL	
CAPITAL	
Retained Earnings	55,302.00
TOTAL CAPITAL	55,302.00
TOTAL LIABILITIES & CAPITAL	
	55,302.00