

Balance Sheet

Brookfield Subdivision
Month = Jul 2025
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	30,299.26
Money Market Reserve Account	16,978.48
TOTAL CASH	47,277.74
TOTAL ASSETS	47,277.74
LIABILITIES & CAPITAL	
CAPITAL	
Retained Earnings	47,277.74
TOTAL CAPITAL	47,277.74
TOTAL LIABILITIES & CAPITAL	47,277.74