

Brookfield Owners Association, Inc

Balance Sheet

Period Through 12/31/2017

Assets

Bank

| | | |
|-------|-----------------|------------|
| 10000 | CABANC OPR 6805 | 170,862.33 |
|-------|-----------------|------------|

| | | |
|-------------------|--|-------------------|
| <u>TOTAL Bank</u> | | <u>170,862.33</u> |
|-------------------|--|-------------------|

Reserve

| | | |
|-------|-----------------|------------|
| 10001 | CABANC RSV 1343 | 148,593.41 |
|-------|-----------------|------------|

| | | |
|-------|---------------|------------|
| 10002 | BB&T RSV 5267 | 202,749.43 |
|-------|---------------|------------|

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|----------------------|--|-------------------|
| <u>TOTAL Reserve</u> | | <u>351,342.84</u> |
|----------------------|--|-------------------|

Bank

| | | |
|-------|-------------------------|------------|
| 10106 | Uncollected Assessments | 155,466.67 |
|-------|-------------------------|------------|

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|-------------------|--|-------------------|
| <u>TOTAL Bank</u> | | <u>155,466.67</u> |
|-------------------|--|-------------------|

| | | | |
|---------------------|--|--|--------------------------|
| <i>Total Assets</i> | | | <u><u>677,671.84</u></u> |
|---------------------|--|--|--------------------------|

Liabilities & Equity

Liability

| | | |
|-------|------------------|------------|
| 30001 | Capital Reserves | 351,342.84 |
|-------|------------------|------------|

| | | |
|-------|---------------------|-----------|
| 32000 | Prepaid Assessments | 88,664.64 |
|-------|---------------------|-----------|

| | | |
|-------|-------------------|------------|
| 36000 | Retained Earnings | 236,777.86 |
|-------|-------------------|------------|

| | | |
|------------------------|--|-------------------|
| <u>TOTAL Liability</u> | | <u>676,785.34</u> |
|------------------------|--|-------------------|

Equity

| | | |
|--|------------|--------|
| | Net Income | 886.50 |
|--|------------|--------|

| | | |
|---------------------|--|---------------|
| <u>TOTAL Equity</u> | | <u>886.50</u> |
|---------------------|--|---------------|

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|---------------------------------------|--|--|--------------------------|
| <i>Total Liabilities & Equity</i> | | | <u><u>677,671.84</u></u> |
|---------------------------------------|--|--|--------------------------|