

# Brookfield Owners Association, Inc

## Balance Sheet

Posted 09/30/2017

### Assets

#### Bank

10000	CABANC OPR 6805	166,857.86
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<u>TOTAL Bank</u>		<u>166,857.86</u>
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#### Reserve

10001	CABANC RSV 1343	113,673.07
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10002	BB&T RSV 5267	202,570.65
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<u>TOTAL Reserve</u>		<u>316,243.72</u>
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#### Bank

10106	Uncollected Assessments	130,495.91
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<u>TOTAL Bank</u>		<u>130,495.91</u>
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<i>Total Assets</i>			<u><u>613,597.49</u></u>
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### Liabilities & Equity

#### Liability

30001	Capital Reserves	316,243.72
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32000	Prepaid Assessments	57,512.93
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36000	Retained Earnings	212,040.53
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<u>TOTAL Liability</u>		<u>585,797.18</u>
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#### Equity

	Net Income	27,800.31
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<u>TOTAL Equity</u>		<u>27,800.31</u>
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<i>Total Liabilities &amp; Equity</i>			<u><u>613,597.49</u></u>
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