

# Brookfield Owners Association, Inc

## Balance Sheet

Period Through 03/15/2017

### Assets

#### Bank

10000	CABANC OPR 6805	163,454.18
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<u>TOTAL Bank</u>		<u>163,454.18</u>
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#### Reserve

10001	CABANC RSV 1343	93,563.96
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10002	BB&T RSV 5267	202,155.39
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<u>TOTAL Reserve</u>		<u>295,719.35</u>
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#### Bank

10106	Uncollected Assessments	97,426.38
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<u>TOTAL Bank</u>		<u>97,426.38</u>
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<i>Total Assets</i>			<u><u>556,599.91</u></u>
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### Liabilities & Equity

#### Liability

30001	Capital Reserves	295,719.35
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32000	Prepaid Assessments	59,785.69
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36000	Retained Earnings	253,400.16
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<u>TOTAL Liability</u>		<u>608,905.20</u>
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#### Equity

Net Income	(52,305.29)
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<u>TOTAL Equity</u>	<u>(52,305.29)</u>
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<i>Total Liabilities &amp; Equity</i>			<u><u>556,599.91</u></u>
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