

# Brookfield Owners Association, Inc

## Balance Sheet

Posted 01/31/2017

### Assets

#### Bank

10000	CABANC OPR 6805	184,920.08
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<u>TOTAL Bank</u>		184,920.08
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#### Reserve

10001	CABANC RSV 1343	93,551.76
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10002	BB&T RSV 5267	202,101.12
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<u>TOTAL Reserve</u>		295,652.88
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#### Bank

10106	Uncollected Assessments	100,507.06
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<u>TOTAL Bank</u>		100,507.06
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<i>Total Assets</i>		<i>581,080.02</i>
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### Liabilities & Equity

#### Liability

30001	Capital Reserves	295,652.88
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32000	Prepaid Assessments	48,337.07
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36000	Retained Earnings	183,274.15
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<u>TOTAL Liability</u>		527,264.10
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#### Equity

Net Income	53,815.92
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<u>TOTAL Equity</u>		53,815.92
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<i>Total Liabilities &amp; Equity</i>		<i>581,080.02</i>
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