

# Brookfield Owners Association, Inc

## Balance Sheet

Period Through 11/17/2017

### Assets

#### Bank

10000	CABANC OPR 6805	172,844.00
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<u>TOTAL Bank</u>		<u>172,844.00</u>
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#### Reserve

10001	CABANC RSV 1343	123,690.50
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10002	BB&T RSV 5267	202,630.87
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<u>TOTAL Reserve</u>		<u>326,321.37</u>
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#### Bank

10106	Uncollected Assessments	168,892.10
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<u>TOTAL Bank</u>		<u>168,892.10</u>
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<i>Total Assets</i>			<u><u>668,057.47</u></u>
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### Liabilities & Equity

#### Liability

30001	Capital Reserves	326,321.37
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32000	Prepaid Assessments	27,138.78
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36000	Retained Earnings	324,427.62
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<u>TOTAL Liability</u>		<u>677,887.77</u>
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#### Equity

	Net Income	(9,830.30)
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<u>TOTAL Equity</u>		<u>(9,830.30)</u>
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<i>Total Liabilities &amp; Equity</i>			<u><u>668,057.47</u></u>
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