

Brookfield Owners Association, Inc

Balance Sheet

Posted 06/30/2017

Assets

Bank

10000	CABANC OPR 6805	200,807.52
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<u>TOTAL Bank</u>		<u>200,807.52</u>
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Reserve

10001	CABANC RSV 1343	103,622.83
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10002	BB&T RSV 5267	202,392.02
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<u>TOTAL Reserve</u>		<u>306,014.85</u>
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Bank

10106	Uncollected Assessments	108,932.60
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<u>TOTAL Bank</u>		<u>108,932.60</u>
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<i>Total Assets</i>		<u><i>615,754.97</i></u>
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Liabilities & Equity

Liability

30001	Capital Reserves	306,014.85
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32000	Prepaid Assessments	74,268.34
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36000	Retained Earnings	190,959.14
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<u>TOTAL Liability</u>		<u>571,242.33</u>
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Equity

Net Income	44,512.64
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<u>TOTAL Equity</u>	<u>44,512.64</u>
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<i>Total Liabilities & Equity</i>	<u><i>615,754.97</i></u>
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