

# Brookfield Owners Association, Inc

## Balance Sheet

Period Through 11/30/2017

### Assets

#### Bank

10000	CABANC OPR 6805	169,284.85
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<u>TOTAL Bank</u>		<u>169,284.85</u>
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#### Reserve

10001	CABANC RSV 1343	123,708.80
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10002	BB&T RSV 5267	202,689.17
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<u>TOTAL Reserve</u>		<u>326,397.97</u>
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#### Bank

10106	Uncollected Assessments	160,325.16
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<u>TOTAL Bank</u>		<u>160,325.16</u>
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<i>Total Assets</i>			<u><u>656,007.98</u></u>
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### Liabilities & Equity

#### Liability

30001	Capital Reserves	326,397.97
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32000	Prepaid Assessments	31,968.48
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36000	Retained Earnings	241,661.88
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<u>TOTAL Liability</u>		<u>600,028.33</u>
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#### Equity

Net Income	55,979.65
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<u>TOTAL Equity</u>	<u>55,979.65</u>
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<i>Total Liabilities &amp; Equity</i>			<u><u>656,007.98</u></u>
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