

# Brookfield Owners Association, Inc

## Balance Sheet

Posted 08/31/2017

### Assets

#### Bank

10000	CABANC OPR 6805	190,603.86
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<u>TOTAL Bank</u>		<u>190,603.86</u>
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#### Reserve

10001	CABANC RSV 1343	113,656.25
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10002	BB&T RSV 5267	202,512.38
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<u>TOTAL Reserve</u>		<u>316,168.63</u>
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#### Bank

10106	Uncollected Assessments	120,563.71
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<u>TOTAL Bank</u>		<u>120,563.71</u>
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<i>Total Assets</i>			<u><u>627,336.20</u></u>
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### Liabilities & Equity

#### Liability

30001	Capital Reserves	316,168.63
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32000	Prepaid Assessments	40,321.17
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36000	Retained Earnings	202,186.07
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<u>TOTAL Liability</u>		<u>558,675.87</u>
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#### Equity

Net Income	68,660.33
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<u>TOTAL Equity</u>	<u>68,660.33</u>
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<i>Total Liabilities &amp; Equity</i>			<u><u>627,336.20</u></u>
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