

# Brookfield Owners Association, Inc

## Balance Sheet

Period Through 05/31/2017

### Assets

#### Bank

10000	CABANC OPR 6805	193,345.12
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<u>TOTAL Bank</u>		<u>193,345.12</u>
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#### Reserve

10001	CABANC RSV 1343	103,607.50
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10002	BB&T RSV 5267	202,333.81
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<u>TOTAL Reserve</u>		<u>305,941.31</u>
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#### Bank

10106	Uncollected Assessments	105,660.97
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<u>TOTAL Bank</u>		<u>105,660.97</u>
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<i>Total Assets</i>			<u><u>604,947.40</u></u>
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### Liabilities & Equity

#### Liability

30001	Capital Reserves	305,941.31
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32000	Prepaid Assessments	50,296.46
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36000	Retained Earnings	188,238.10
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<u>TOTAL Liability</u>		<u>544,475.87</u>
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#### Equity

	Net Income	60,471.53
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<u>TOTAL Equity</u>		<u>60,471.53</u>
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<i>Total Liabilities &amp; Equity</i>			<u><u>604,947.40</u></u>
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