

# Brookfield Owners Association, Inc

## Balance Sheet

Period Through 05/10/2017

### Assets

#### Bank

10000	CABANC OPR 6805	172,633.55
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<u>TOTAL Bank</u>		<u>172,633.55</u>
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#### Reserve

10001	CABANC RSV 1343	103,591.66
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10002	BB&T RSV 5267	202,273.67
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<u>TOTAL Reserve</u>		<u>305,865.33</u>
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#### Bank

10106	Uncollected Assessments	113,074.33
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<u>TOTAL Bank</u>		<u>113,074.33</u>
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<i>Total Assets</i>			<u><u>591,573.21</u></u>
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### Liabilities & Equity

#### Liability

30001	Capital Reserves	305,865.33
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32000	Prepaid Assessments	45,794.74
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36000	Retained Earnings	265,601.19
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<u>TOTAL Liability</u>		<u>617,261.26</u>
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#### Equity

Net Income	(25,688.05)
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<u>TOTAL Equity</u>	<u>(25,688.05)</u>
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<i>Total Liabilities &amp; Equity</i>			<u><u>591,573.21</u></u>
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