

Brookfield Owners Association, Inc

Balance Sheet

Period Through 07/31/2017

Assets

Bank

10000	CABANC OPR 6805	231,748.91
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<u>TOTAL Bank</u>		<u>231,748.91</u>
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Reserve

10001	CABANC RSV 1343	113,638.87
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10002	BB&T RSV 5267	202,452.19
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<u>TOTAL Reserve</u>		<u>316,091.06</u>
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Bank

10106	Uncollected Assessments	125,031.03
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<u>TOTAL Bank</u>		<u>125,031.03</u>
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<i>Total Assets</i>			<u><u>672,871.00</u></u>
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Liabilities & Equity

Liability

30001	Capital Reserves	316,091.06
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32000	Prepaid Assessments	34,456.44
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36000	Retained Earnings	208,800.22
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<u>TOTAL Liability</u>		<u>559,347.72</u>
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Equity

	Net Income	113,523.28
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<u>TOTAL Equity</u>		<u>113,523.28</u>
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<i>Total Liabilities & Equity</i>			<u><u>672,871.00</u></u>
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