

Brookfield Owners Association, Inc

Balance Sheet

Period Through 03/31/2017

Assets

Bank

10000	CABANC OPR 6805	186,625.68
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<u>TOTAL Bank</u>		<u>186,625.68</u>
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Reserve

10001	CABANC RSV 1343	93,577.83
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10002	BB&T RSV 5267	202,215.49
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<u>TOTAL Reserve</u>		<u>295,793.32</u>
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Bank

10106	Uncollected Assessments	90,345.52
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<u>TOTAL Bank</u>		<u>90,345.52</u>
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<i>Total Assets</i>			<u><u>572,764.52</u></u>
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Liabilities & Equity

Liability

30001	Capital Reserves	295,793.32
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32000	Prepaid Assessments	85,242.99
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36000	Retained Earnings	173,236.38
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<u>TOTAL Liability</u>		<u>554,272.69</u>
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Equity

	Net Income	18,491.83
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<u>TOTAL Equity</u>		<u>18,491.83</u>
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<i>Total Liabilities & Equity</i>			<u><u>572,764.52</u></u>
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