

Brookfield Owners Association, Inc.

Balance Sheet

Posted 08/31/2018

Assets

Bank

10000	CABANC OPR 6805	282,655.61
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<u>TOTAL Bank</u>		<u>282,655.61</u>
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Reserve

10001	CABANC RSV 1343	163,571.39
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10002	BB&T RSV 5267	203,211.83
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<u>TOTAL Reserve</u>		<u>366,783.22</u>
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Bank

10106	Uncollected Assessments	122,187.49
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<u>TOTAL Bank</u>		<u>122,187.49</u>
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<i>Total Assets</i>		<u><u>771,626.32</u></u>
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Liabilities & Equity

Liability

30001	Capital Reserves	366,783.22
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32000	Prepaid Assessments	30,956.45
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36000	Retained Earnings	197,616.16
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<u>TOTAL Liability</u>		<u>595,355.83</u>
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Equity

Net Income	176,270.49
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<u>TOTAL Equity</u>	<u>176,270.49</u>
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<i>Total Liabilities & Equity</i>	<u><u>771,626.32</u></u>
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