

Brookfield Owners Association, Inc.

Balance Sheet

Posted 11/30/2018

Assets

Bank

10000	CABANC OPR 6805	269,587.78
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<u>TOTAL Bank</u>		<u>269,587.78</u>
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Reserve

10001	CABANC RSV 1343	168,661.59
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10002	BB&T RSV 5267	203,338.53
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<u>TOTAL Reserve</u>		<u>372,000.12</u>
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Bank

10106	Uncollected Assessments	131,024.25
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<u>TOTAL Bank</u>		<u>131,024.25</u>
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<i>Total Assets</i>		<u><u>772,612.15</u></u>
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Liabilities & Equity

Liability

30001	Capital Reserves	372,000.12
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32000	Prepaid Assessments	33,372.05
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36000	Retained Earnings	206,559.67
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<u>TOTAL Liability</u>		<u>611,931.84</u>
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Equity

	Net Income	160,680.31
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<u>TOTAL Equity</u>		<u>160,680.31</u>
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<i>Total Liabilities & Equity</i>		<u><u>772,612.15</u></u>
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