

# Brookfield Owners Association, Inc

## Balance Sheet

Period Through 01/31/2018

### Assets

#### Bank

10000	CABANC OPR 6805	209,082.60
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<u>TOTAL Bank</u>		<u>209,082.60</u>
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#### Reserve

10001	CABANC RSV 1343	153,535.30
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10002	BB&T RSV 5267	202,809.71
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<u>TOTAL Reserve</u>		<u>356,345.01</u>
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#### Bank

10106	Uncollected Assessments	175,792.05
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<u>TOTAL Bank</u>		<u>175,792.05</u>
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<i>Total Assets</i>			<u><u>741,219.66</u></u>
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### Liabilities & Equity

#### Liability

30001	Capital Reserves	356,345.01
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32000	Prepaid Assessments	48,047.64
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36000	Retained Earnings	255,465.92
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<u>TOTAL Liability</u>		<u>659,858.57</u>
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#### Equity

	Net Income	81,361.09
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<u>TOTAL Equity</u>		<u>81,361.09</u>
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<i>Total Liabilities &amp; Equity</i>			<u><u>741,219.66</u></u>
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