

Brookfield Owners Association, Inc

Balance Sheet

Period Through 02/28/2018

Assets

Bank

10000	CABANC OPR 6805	295,107.12
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<u>TOTAL Bank</u>		<u>295,107.12</u>
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Reserve

10001	CABANC RSV 1343	153,556.50
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10002	BB&T RSV 5267	202,864.17
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<u>TOTAL Reserve</u>		<u>356,420.67</u>
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Bank

10106	Uncollected Assessments	96,834.34
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<u>TOTAL Bank</u>		<u>96,834.34</u>
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<i>Total Assets</i>			<u><u>748,362.13</u></u>
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Liabilities & Equity

Liability

30001	Capital Reserves	356,420.67
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32000	Prepaid Assessments	52,720.82
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36000	Retained Earnings	176,432.55
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<u>TOTAL Liability</u>		<u>585,574.04</u>
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Equity

	Net Income	162,788.09
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<u>TOTAL Equity</u>		<u>162,788.09</u>
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<i>Total Liabilities & Equity</i>			<u><u>748,362.13</u></u>
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