

Brookfield Owners Association, Inc.

Balance Sheet

Period Through 09/30/2018

**Assets**

Bank

10000	CABANC OPR 6805	248,008.37
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<u>TOTAL Bank</u>		<u>248,008.37</u>
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Reserve

10001	CABANC RSV 1343	163,615.76
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10002	BB&T RSV 5267	203,253.59
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<u>TOTAL Reserve</u>		<u>366,869.35</u>
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Bank

10106	Uncollected Assessments	117,977.90
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<u>TOTAL Bank</u>		<u>117,977.90</u>
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<i>Total Assets</i>			<u><u>732,855.62</u></u>
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**Liabilities & Equity**

Liability

30001	Capital Reserves	366,869.35
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32000	Prepaid Assessments	54,106.25
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36000	Retained Earnings	193,314.16
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<u>TOTAL Liability</u>		<u>614,289.76</u>
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Equity

	Net Income	118,565.86
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<u>TOTAL Equity</u>		<u>118,565.86</u>
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<i>Total Liabilities &amp; Equity</i>			<u><u>732,855.62</u></u>
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