

Brookfield Owners Association, Inc

Balance Sheet

Period Through 05/31/2018

Assets

Bank

10000	CABANC OPR 6805	332,117.37
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<u>TOTAL Bank</u>		<u>332,117.37</u>
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Reserve

10001	CABANC RSV 1343	158,547.14
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10002	BB&T RSV 5267	203,043.21
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<u>TOTAL Reserve</u>		<u>361,590.35</u>
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Bank

10106	Uncollected Assessments	98,809.55
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<u>TOTAL Bank</u>		<u>98,809.55</u>
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<i>Total Assets</i>			<u><u>792,517.27</u></u>
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Liabilities & Equity

Liability

30001	Capital Reserves	361,590.35
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32000	Prepaid Assessments	53,423.05
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36000	Retained Earnings	175,526.38
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<u>TOTAL Liability</u>		<u>590,539.78</u>
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Equity

	Net Income	201,977.49
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<u>TOTAL Equity</u>		<u>201,977.49</u>
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<i>Total Liabilities & Equity</i>			<u><u>792,517.27</u></u>
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