

Brookfield Owners Association, Inc

Balance Sheet

Period Through 03/31/2018

Assets

Bank

| | | |
|-------|-----------------|------------|
| 10000 | CABANC OPR 6805 | 309,358.19 |
|-------|-----------------|------------|

| | | |
|-------------------|--|-------------------|
| <u>TOTAL Bank</u> | | <u>309,358.19</u> |
|-------------------|--|-------------------|

Reserve

| | | |
|-------|-----------------|------------|
| 10001 | CABANC RSV 1343 | 153,579.98 |
|-------|-----------------|------------|

| | | |
|-------|---------------|------------|
| 10002 | BB&T RSV 5267 | 202,924.48 |
|-------|---------------|------------|

| | | |
|----------------------|--|-------------------|
| <u>TOTAL Reserve</u> | | <u>356,504.46</u> |
|----------------------|--|-------------------|

Bank

| | | |
|-------|-------------------------|-----------|
| 10106 | Uncollected Assessments | 88,431.16 |
|-------|-------------------------|-----------|

| | | |
|-------------------|--|------------------|
| <u>TOTAL Bank</u> | | <u>88,431.16</u> |
|-------------------|--|------------------|

| | | |
|---------------------|--|--------------------------|
| <i>Total Assets</i> | | <u><u>754,293.81</u></u> |
|---------------------|--|--------------------------|

Liabilities & Equity

Liability

| | | |
|-------|------------------|------------|
| 30001 | Capital Reserves | 356,504.46 |
|-------|------------------|------------|

| | | |
|-------|---------------------|-----------|
| 32000 | Prepaid Assessments | 80,132.30 |
|-------|---------------------|-----------|

| | | |
|-------|-------------------|------------|
| 36000 | Retained Earnings | 167,944.13 |
|-------|-------------------|------------|

| | | |
|------------------------|--|-------------------|
| <u>TOTAL Liability</u> | | <u>604,580.89</u> |
|------------------------|--|-------------------|

Equity

| | |
|------------|------------|
| Net Income | 149,712.92 |
|------------|------------|

| | |
|---------------------|-------------------|
| <u>TOTAL Equity</u> | <u>149,712.92</u> |
|---------------------|-------------------|

| | |
|---------------------------------------|--------------------------|
| <i>Total Liabilities & Equity</i> | <u><u>754,293.81</u></u> |
|---------------------------------------|--------------------------|