

# Brookfield Owners Association, Inc

## Balance Sheet

Period Through 07/31/2018

### Assets

#### Bank

10000	CABANC OPR 6805	330,080.17
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<u>TOTAL Bank</u>		<u>330,080.17</u>
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#### Reserve

10001	CABANC RSV 1343	158,610.49
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10002	BB&T RSV 5267	203,162.01
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<u>TOTAL Reserve</u>		<u>361,772.50</u>
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#### Bank

10106	Uncollected Assessments	123,863.91
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<u>TOTAL Bank</u>		<u>123,863.91</u>
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<i>Total Assets</i>			<u><u>815,716.58</u></u>
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### Liabilities & Equity

#### Liability

30001	Capital Reserves	361,772.50
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32000	Prepaid Assessments	27,655.93
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36000	Retained Earnings	199,401.12
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<u>TOTAL Liability</u>		<u>588,829.55</u>
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#### Equity

	Net Income	226,887.03
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<u>TOTAL Equity</u>		<u>226,887.03</u>
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<i>Total Liabilities &amp; Equity</i>			<u><u>815,716.58</u></u>
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