

Brookfield Owners Association, Inc.

Balance Sheet

Posted 10/31/2018

Assets

Bank

10000	CABANC OPR 6805	264,193.03
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<u>TOTAL Bank</u>		<u>264,193.03</u>
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Reserve

10001	CABANC RSV 1343	168,599.22
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10002	BB&T RSV 5267	203,296.75
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<u>TOTAL Reserve</u>		<u>371,895.97</u>
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Bank

10106	Uncollected Assessments	139,718.87
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<u>TOTAL Bank</u>		<u>139,718.87</u>
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<i>Total Assets</i>		<u><u>775,807.87</u></u>
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Liabilities & Equity

Liability

30001	Capital Reserves	371,895.97
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32000	Prepaid Assessments	17,327.77
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36000	Retained Earnings	215,040.23
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<u>TOTAL Liability</u>		<u>604,263.97</u>
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Equity

Net Income	171,543.90
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<u>TOTAL Equity</u>	<u>171,543.90</u>
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<i>Total Liabilities & Equity</i>	<u><u>775,807.87</u></u>
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