

Brookfield Owners Association, Inc

Balance Sheet

Period Through 06/30/2018

Assets

Bank

10000	CABANC OPR 6805	323,644.37
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<u>TOTAL Bank</u>		<u>323,644.37</u>
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Reserve

10001	CABANC RSV 1343	158,570.60
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10002	BB&T RSV 5267	203,101.63
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<u>TOTAL Reserve</u>		<u>361,672.23</u>
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Bank

10106	Uncollected Assessments	95,995.82
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<u>TOTAL Bank</u>		<u>95,995.82</u>
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<i>Total Assets</i>			<u><u>781,312.42</u></u>
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Liabilities & Equity

Liability

30001	Capital Reserves	361,672.23
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32000	Prepaid Assessments	82,231.83
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36000	Retained Earnings	171,571.30
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<u>TOTAL Liability</u>		<u>615,475.36</u>
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Equity

	Net Income	165,837.06
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<u>TOTAL Equity</u>		<u>165,837.06</u>
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<i>Total Liabilities & Equity</i>			<u><u>781,312.42</u></u>
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