

Brookfield Owners Association, Inc

Balance Sheet

Period Through 04/30/2018

Assets

Bank

10000	CABANC OPR 6805	374,608.89
-------	-----------------	------------

<u>TOTAL Bank</u>		<u>374,608.89</u>
-------------------	--	-------------------

Reserve

10001	CABANC RSV 1343	158,522.90
-------	-----------------	------------

10002	BB&T RSV 5267	202,982.86
-------	---------------	------------

<u>TOTAL Reserve</u>		<u>361,505.76</u>
----------------------	--	-------------------

Bank

10106	Uncollected Assessments	106,849.96
-------	-------------------------	------------

<u>TOTAL Bank</u>		<u>106,849.96</u>
-------------------	--	-------------------

<i>Total Assets</i>		<u><u>842,964.61</u></u>
---------------------	--	--------------------------

Liabilities & Equity

Liability

30001	Capital Reserves	361,505.76
-------	------------------	------------

32000	Prepaid Assessments	49,715.93
-------	---------------------	-----------

36000	Retained Earnings	186,102.82
-------	-------------------	------------

<u>TOTAL Liability</u>		<u>597,324.51</u>
------------------------	--	-------------------

Equity

	Net Income	245,640.10
--	------------	------------

<u>TOTAL Equity</u>		<u>245,640.10</u>
---------------------	--	-------------------

<i>Total Liabilities & Equity</i>		<u><u>842,964.61</u></u>
---------------------------------------	--	--------------------------