

Brookfield Owners Association, Inc.

Balance Sheet

Posted 12/31/2018

**Assets**

Bank

10000	CABANC OPR 6805	166,096.67
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<u>TOTAL Bank</u>		<u>166,096.67</u>
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Reserve

10001	CABANC RSV 1343	319,507.95
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10002	BB&T RSV 5267	203,381.71
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<u>TOTAL Reserve</u>		<u>522,889.66</u>
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Bank

10106	Uncollected Assessments	128,788.27
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<u>TOTAL Bank</u>		<u>128,788.27</u>
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<i>Total Assets</i>		<u><u>817,774.60</u></u>
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**Liabilities & Equity**

Liability

30001	Capital Reserves	522,889.66
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32000	Prepaid Assessments	95,045.18
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36000	Retained Earnings	198,754.83
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<u>TOTAL Liability</u>		<u>816,689.67</u>
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Equity

Net Income	1,084.93
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<u>TOTAL Equity</u>	<u>1,084.93</u>
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<i>Total Liabilities &amp; Equity</i>	<u><u>817,774.60</u></u>
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