

# Brookfield Owners Association, Inc.

## Balance Sheet

Period 10/31/2019

### **Assets**

#### Bank

|       |                 |            |
|-------|-----------------|------------|
| 10000 | CABANC OPR 6805 | 184,837.27 |
|-------|-----------------|------------|

|                   |  |                   |
|-------------------|--|-------------------|
| <u>TOTAL Bank</u> |  | <u>184,837.27</u> |
|-------------------|--|-------------------|

#### Reserve

|       |                 |            |
|-------|-----------------|------------|
| 10001 | CABANC RSV 1343 | 255,814.72 |
|-------|-----------------|------------|

|       |               |            |
|-------|---------------|------------|
| 10002 | BB&T RSV 5267 | 203,677.25 |
|-------|---------------|------------|

|                      |  |                   |
|----------------------|--|-------------------|
| <u>TOTAL Reserve</u> |  | <u>459,491.97</u> |
|----------------------|--|-------------------|

#### Bank

|       |                         |            |
|-------|-------------------------|------------|
| 10106 | Uncollected Assessments | 166,676.13 |
|-------|-------------------------|------------|

|                   |  |                   |
|-------------------|--|-------------------|
| <u>TOTAL Bank</u> |  | <u>166,676.13</u> |
|-------------------|--|-------------------|

|                     |  |                          |
|---------------------|--|--------------------------|
| <i>Total Assets</i> |  | <u><u>811,005.37</u></u> |
|---------------------|--|--------------------------|

### **Liabilities & Equity**

#### Liability

|       |                  |            |
|-------|------------------|------------|
| 30001 | Capital Reserves | 459,491.97 |
|-------|------------------|------------|

|       |                     |           |
|-------|---------------------|-----------|
| 32000 | Prepaid Assessments | 25,008.38 |
|-------|---------------------|-----------|

|       |                   |            |
|-------|-------------------|------------|
| 36000 | Retained Earnings | 309,141.92 |
|-------|-------------------|------------|

|                        |  |                   |
|------------------------|--|-------------------|
| <u>TOTAL Liability</u> |  | <u>793,642.27</u> |
|------------------------|--|-------------------|

#### Equity

|            |           |
|------------|-----------|
| Net Income | 17,363.10 |
|------------|-----------|

|                     |                  |
|---------------------|------------------|
| <u>TOTAL Equity</u> | <u>17,363.10</u> |
|---------------------|------------------|

|                                       |                          |
|---------------------------------------|--------------------------|
| <i>Total Liabilities &amp; Equity</i> | <u><u>811,005.37</u></u> |
|---------------------------------------|--------------------------|