

Brookfield Owners Association, Inc.

Balance Sheet

Period Through 07/31/2019

**Assets**

Bank

10000	CABANC OPR 6805	232,012.46
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<u>TOTAL Bank</u>		<u>232,012.46</u>
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Reserve

10001	CABANC RSV 1343	253,494.80
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10002	BB&T RSV 5267	203,666.98
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<u>TOTAL Reserve</u>		<u>457,161.78</u>
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Bank

10106	Uncollected Assessments	184,129.93
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<u>TOTAL Bank</u>		<u>184,129.93</u>
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<i>Total Assets</i>			<u><u>873,304.17</u></u>
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**Liabilities & Equity**

Liability

30001	Capital Reserves	457,161.78
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32000	Prepaid Assessments	32,750.86
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36000	Retained Earnings	327,299.99
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<u>TOTAL Liability</u>		<u>817,212.63</u>
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Equity

	Net Income	56,091.54
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<u>TOTAL Equity</u>		<u>56,091.54</u>
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<i>Total Liabilities &amp; Equity</i>			<u><u>873,304.17</u></u>
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