

Brookfield Owners Association, Inc.

Balance Sheet

Period 12/31/2019

**Assets**

Bank

10000	CABANC OPR 6805	274,062.52
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<u>TOTAL Bank</u>		<u>274,062.52</u>
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Reserve

10001	CABANC RSV 1343	198,698.91
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10002	BB&T RSV 5267	203,684.06
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<u>TOTAL Reserve</u>		<u>402,382.97</u>
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Bank

10106	Uncollected Assessments	151,215.64
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<u>TOTAL Bank</u>		<u>151,215.64</u>
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<i>Total Assets</i>		<u><u>827,661.13</u></u>
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**Liabilities & Equity**

Liability

30001	Capital Reserves	402,382.97
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32000	Prepaid Assessments	100,511.32
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36000	Retained Earnings	350,702.43
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<u>TOTAL Liability</u>		<u>853,596.72</u>
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Equity

Net Income	(25,935.59)
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<u>TOTAL Equity</u>	<u>(25,935.59)</u>
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<i>Total Liabilities &amp; Equity</i>	<u><u>827,661.13</u></u>
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