

Brookfield Owners Association, Inc.

Balance Sheet

Posted 01/31/2019

Assets

Bank

10000	CABANC OPR 6805	163,767.65
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<u>TOTAL Bank</u>		<u>163,767.65</u>
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Reserve

10001	CABANC RSV 1343	321,630.15
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10002	BB&T RSV 5267	203,424.90
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<u>TOTAL Reserve</u>		<u>525,055.05</u>
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Bank

10106	Uncollected Assessments	158,497.41
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<u>TOTAL Bank</u>		<u>158,497.41</u>
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<i>Total Assets</i>		<u><u>847,320.11</u></u>
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Liabilities & Equity

Liability

30001	Capital Reserves	525,055.05
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32000	Prepaid Assessments	42,776.97
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36000	Retained Earnings	229,399.70
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<u>TOTAL Liability</u>		<u>797,231.72</u>
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Equity

Net Income	50,088.39
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<u>TOTAL Equity</u>	<u>50,088.39</u>
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<i>Total Liabilities & Equity</i>	<u><u>847,320.11</u></u>
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