

Brookfield Owners Association, Inc.

Balance Sheet

Period Through 03/31/2019

**Assets**

Bank

10000	CABANC OPR 6805	190,640.26
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<u>TOTAL Bank</u>		<u>190,640.26</u>
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Reserve

10001	CABANC RSV 1343	321,890.21
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10002	BB&T RSV 5267	203,507.13
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<u>TOTAL Reserve</u>		<u>525,397.34</u>
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Bank

10106	Uncollected Assessments	149,250.57
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<u>TOTAL Bank</u>		<u>149,250.57</u>
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<i>Total Assets</i>		<u><u>865,288.17</u></u>
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**Liabilities & Equity**

Liability

30001	Capital Reserves	525,397.34
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32000	Prepaid Assessments	71,035.78
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36000	Retained Earnings	219,810.57
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<u>TOTAL Liability</u>		<u>816,243.69</u>
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Equity

	Net Income	49,044.48
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<u>TOTAL Equity</u>		<u>49,044.48</u>
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<i>Total Liabilities &amp; Equity</i>		<u><u>865,288.17</u></u>
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