

Brookfield Owners Association, Inc.

Balance Sheet

Posted 09/30/2019

Assets

Bank

10000	CABANC OPR 6805	195,779.51
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<u>TOTAL Bank</u>		<u>195,779.51</u>
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Reserve

10001	CABANC RSV 1343	253,706.71
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10002	BB&T RSV 5267	203,673.79
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<u>TOTAL Reserve</u>		<u>457,380.50</u>
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Bank

10106	Uncollected Assessments	151,845.32
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<u>TOTAL Bank</u>		<u>151,845.32</u>
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<i>Total Assets</i>		<u><u>805,005.33</u></u>
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Liabilities & Equity

Liability

30001	Capital Reserves	457,380.50
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32000	Prepaid Assessments	69,602.12
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36000	Retained Earnings	294,422.58
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<u>TOTAL Liability</u>		<u>821,405.20</u>
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Equity

	Net Income	(16,399.87)
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<u>TOTAL Equity</u>		<u>(16,399.87)</u>
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<i>Total Liabilities & Equity</i>		<u><u>805,005.33</u></u>
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