

Brookfield Owners Association, Inc.

Balance Sheet

Period Through 06/30/2019

Assets

Bank

10000	CABANC OPR 6805	128,765.03
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<u>TOTAL Bank</u>		<u>128,765.03</u>
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Reserve

10001	CABANC RSV 1343	324,293.57
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10002	BB&T RSV 5267	203,634.01
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<u>TOTAL Reserve</u>		<u>527,927.58</u>
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Bank

10106	Uncollected Assessments	167,592.54
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<u>TOTAL Bank</u>		<u>167,592.54</u>
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<i>Total Assets</i>		<u><u>824,285.15</u></u>
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Liabilities & Equity

Liability

30001	Capital Reserves	527,927.58
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32000	Prepaid Assessments	65,971.60
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36000	Retained Earnings	237,996.80
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<u>TOTAL Liability</u>		<u>831,895.98</u>
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Equity

Net Income	(7,610.83)
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<u>TOTAL Equity</u>	<u>(7,610.83)</u>
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<i>Total Liabilities & Equity</i>	<u><u>824,285.15</u></u>
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