

Brookfield Owners Association, Inc.

Balance Sheet

Period 08/31/2019

**Assets**

Bank

|       |                 |            |
|-------|-----------------|------------|
| 10000 | CABANC OPR 6805 | 238,379.49 |
|-------|-----------------|------------|

|                   |  |                   |
|-------------------|--|-------------------|
| <u>TOTAL Bank</u> |  | <u>238,379.49</u> |
|-------------------|--|-------------------|

Reserve

|       |                 |            |
|-------|-----------------|------------|
| 10001 | CABANC RSV 1343 | 253,602.47 |
|-------|-----------------|------------|

|       |               |            |
|-------|---------------|------------|
| 10002 | BB&T RSV 5267 | 203,670.44 |
|-------|---------------|------------|

|                      |  |                   |
|----------------------|--|-------------------|
| <u>TOTAL Reserve</u> |  | <u>457,272.91</u> |
|----------------------|--|-------------------|

Bank

|       |                         |            |
|-------|-------------------------|------------|
| 10106 | Uncollected Assessments | 177,296.60 |
|-------|-------------------------|------------|

|                   |  |                   |
|-------------------|--|-------------------|
| <u>TOTAL Bank</u> |  | <u>177,296.60</u> |
|-------------------|--|-------------------|

|                     |  |                          |
|---------------------|--|--------------------------|
| <i>Total Assets</i> |  | <u><u>872,949.00</u></u> |
|---------------------|--|--------------------------|

**Liabilities & Equity**

Liability

|       |                  |            |
|-------|------------------|------------|
| 30001 | Capital Reserves | 457,272.91 |
|-------|------------------|------------|

|       |                     |           |
|-------|---------------------|-----------|
| 32000 | Prepaid Assessments | 38,285.69 |
|-------|---------------------|-----------|

|       |                   |            |
|-------|-------------------|------------|
| 36000 | Retained Earnings | 319,896.19 |
|-------|-------------------|------------|

|                        |  |                   |
|------------------------|--|-------------------|
| <u>TOTAL Liability</u> |  | <u>815,454.79</u> |
|------------------------|--|-------------------|

Equity

|            |           |
|------------|-----------|
| Net Income | 57,494.21 |
|------------|-----------|

|                     |                  |
|---------------------|------------------|
| <u>TOTAL Equity</u> | <u>57,494.21</u> |
|---------------------|------------------|

|                                       |                          |
|---------------------------------------|--------------------------|
| <i>Total Liabilities &amp; Equity</i> | <u><u>872,949.00</u></u> |
|---------------------------------------|--------------------------|