

Brookfield Owners Association, Inc.

Balance Sheet

Period Through 02/28/2019

Assets

Bank

10000	CABANC OPR 6805	171,857.63
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<u>TOTAL Bank</u>		<u>171,857.63</u>
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Reserve

10001	CABANC RSV 1343	321,753.54
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10002	BB&T RSV 5267	203,463.92
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<u>TOTAL Reserve</u>		<u>525,217.46</u>
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Bank

10106	Uncollected Assessments	149,452.20
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<u>TOTAL Bank</u>		<u>149,452.20</u>
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<i>Total Assets</i>			<u><u>846,527.29</u></u>
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Liabilities & Equity

Liability

30001	Capital Reserves	525,217.46
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32000	Prepaid Assessments	47,762.52
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36000	Retained Earnings	220,192.08
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<u>TOTAL Liability</u>		<u>793,172.06</u>
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Equity

	Net Income	53,355.23
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<u>TOTAL Equity</u>		<u>53,355.23</u>
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<i>Total Liabilities & Equity</i>			<u><u>846,527.29</u></u>
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