

Brookfield Owners Association, Inc.

Balance Sheet

Period Through 05/31/2019

Assets

Bank

10000	CABANC OPR 6805	155,233.20
-------	-----------------	------------

<u>TOTAL Bank</u>		<u>155,233.20</u>
-------------------	--	-------------------

Reserve

10001	CABANC RSV 1343	324,160.32
-------	-----------------	------------

10002	BB&T RSV 5267	203,592.17
-------	---------------	------------

<u>TOTAL Reserve</u>		<u>527,752.49</u>
----------------------	--	-------------------

Bank

10106	Uncollected Assessments	164,119.58
-------	-------------------------	------------

<u>TOTAL Bank</u>		<u>164,119.58</u>
-------------------	--	-------------------

<i>Total Assets</i>		<u><u>847,105.27</u></u>
---------------------	--	--------------------------

Liabilities & Equity

Liability

30001	Capital Reserves	527,752.49
-------	------------------	------------

32000	Prepaid Assessments	45,923.10
-------	---------------------	-----------

36000	Retained Earnings	234,323.59
-------	-------------------	------------

<u>TOTAL Liability</u>		<u>807,999.18</u>
------------------------	--	-------------------

Equity

	Net Income	39,106.09
--	------------	-----------

<u>TOTAL Equity</u>		<u>39,106.09</u>
---------------------	--	------------------

<i>Total Liabilities & Equity</i>		<u><u>847,105.27</u></u>
---------------------------------------	--	--------------------------