

Brookfield Owners Association, Inc.

Balance Sheet

Period Through 04/30/2019

Assets

Bank

10000	CABANC OPR 6805	255,443.09
-------	-----------------	------------

<u>TOTAL Bank</u>		<u>255,443.09</u>
-------------------	--	-------------------

Reserve

10001	CABANC RSV 1343	324,022.69
-------	-----------------	------------

10002	BB&T RSV 5267	203,548.95
-------	---------------	------------

<u>TOTAL Reserve</u>		<u>527,571.64</u>
----------------------	--	-------------------

Bank

10106	Uncollected Assessments	169,107.53
-------	-------------------------	------------

<u>TOTAL Bank</u>		<u>169,107.53</u>
-------------------	--	-------------------

<i>Total Assets</i>			<u><u>952,122.26</u></u>
---------------------	--	--	--------------------------

Liabilities & Equity

Liability

30001	Capital Reserves	527,571.64
-------	------------------	------------

32000	Prepaid Assessments	42,641.97
-------	---------------------	-----------

36000	Retained Earnings	239,657.23
-------	-------------------	------------

<u>TOTAL Liability</u>		<u>809,870.84</u>
------------------------	--	-------------------

Equity

	Net Income	142,251.42
--	------------	------------

<u>TOTAL Equity</u>		<u>142,251.42</u>
---------------------	--	-------------------

<i>Total Liabilities & Equity</i>			<u><u>952,122.26</u></u>
---------------------------------------	--	--	--------------------------