

Brookfield Owners Association, Inc.

Balance Sheet

Period 11/30/2019

Assets

Bank

10000	CABANC OPR 6805	166,590.53
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<u>TOTAL Bank</u>		<u>166,590.53</u>
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Reserve

10001	CABANC RSV 1343	255,919.87
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10002	BB&T RSV 5267	203,680.60
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<u>TOTAL Reserve</u>		<u>459,600.47</u>
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Bank

10106	Uncollected Assessments	152,413.11
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<u>TOTAL Bank</u>		<u>152,413.11</u>
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<i>Total Assets</i>		<u><u>778,604.11</u></u>
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Liabilities & Equity

Liability

30001	Capital Reserves	459,600.47
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32000	Prepaid Assessments	29,476.97
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36000	Retained Earnings	294,770.40
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<u>TOTAL Liability</u>		<u>783,847.84</u>
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Equity

Net Income	(5,243.73)
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<u>TOTAL Equity</u>	<u>(5,243.73)</u>
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<i>Total Liabilities & Equity</i>	<u><u>778,604.11</u></u>
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