

Brookfield Owners Association, Inc.

Balance Sheet

Not Active No

Posted 02/29/2020

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**Assets**

Bank

10000 CABANC OPR 6805 42,743.83

10106 Uncollected Assessments 135,699.65

TOTAL Bank 178,443.48

*Total Assets* 178,443.48

**Liabilities & Equity**

Liability

32000 Prepaid Assessments 54,825.90

36000 Retained Earnings 50,629.30

TOTAL Liability 105,455.20

Equity

Net Income 72,988.28

TOTAL Equity 72,988.28

*Total Liabilities & Equity* 178,443.48