

Brookfield Owners Association, Inc.

Balance Sheet

Period 01/31/2020

**Assets**

Bank

10000	CABANC OPR 6805	180,834.81
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<u>TOTAL Bank</u>		<u>180,834.81</u>
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Reserve

10001	CABANC RSV 1343	203,375.15
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10002	BB&T RSV 5267	203,687.51
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<u>TOTAL Reserve</u>		<u>407,062.66</u>
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Bank

10106	Uncollected Assessments	145,205.02
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<u>TOTAL Bank</u>		<u>145,205.02</u>
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<i>Total Assets</i>			<u><u>733,102.49</u></u>
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**Liabilities & Equity**

Liability

30001	Capital Reserves	407,062.66
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32000	Prepaid Assessments	49,512.83
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36000	Retained Earnings	168,764.53
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<u>TOTAL Liability</u>		<u>625,340.02</u>
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Equity

	Net Income	107,762.47
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<u>TOTAL Equity</u>		<u>107,762.47</u>
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<i>Total Liabilities &amp; Equity</i>			<u><u>733,102.49</u></u>
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