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06/14/22

Cash Basis

**Brookfield Homeowners Association**  
**Balance Sheet**  
**As of December 31, 2021**

	Dec 31, 21
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Peoples Bank	46,525.98
Total Checking/Savings	46,525.98
Accounts Receivable	
Accounts Receivable	-276.50
Total Accounts Receivable	-276.50
Other Current Assets	
Key Deposit	30.00
Total Other Current Assets	30.00
Total Current Assets	46,279.48
<b>TOTAL ASSETS</b>	<b>46,279.48</b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Retained Earnings	51,065.68
Net Income	-4,786.20
Total Equity	46,279.48
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>46,279.48</b>