

1:20 PM
02/26/23
Cash Basis

Brookfield Homeowners Association
Balance Sheet
As of December 31, 2022

	Dec 31, 22
ASSETS	
Current Assets	
Checking/Savings	
Peoples Bank	34,079.60
Total Checking/Savings	34,079.60
Accounts Receivable	
Accounts Receivable	-1,484.00
Total Accounts Receivable	-1,484.00
Other Current Assets	
Key Deposit	30.00
Undeposited Funds	2,195.00
Total Other Current Assets	2,225.00
Total Current Assets	34,820.60
TOTAL ASSETS	34,820.60
LIABILITIES & EQUITY	
Equity	
Retained Earnings	46,279.48
Net Income	-11,458.88
Total Equity	34,820.60
TOTAL LIABILITIES & EQUITY	34,820.60