

Brookfield Homeowners Association, Inc

Balance Sheet

As of May 10, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Paypal Account Payments	12,305.16
Peoples Bank	28,046.70
RETURNED DUES PAYMENT - NSF	197.50
Total Bank Accounts	\$40,549.36
Other Current Assets	
Key Deposit	30.00
Undeposited Funds	8,334.50
Total Other Current Assets	\$8,364.50
Total Current Assets	\$48,913.86
TOTAL ASSETS	\$48,913.86
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Retained Earnings	53,882.73
Net Income	-4,968.87
Total Equity	\$48,913.86
TOTAL LIABILITIES AND EQUITY	\$48,913.86