

Balance Sheet

Brookfield Homeowners Association, Inc

As of Mar 31, 2026

	TOTAL
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Assets	
Current Assets	
Bank Accounts	
M&T Bank	55,164.16
Total for Bank Accounts	\$55,164.16
Accounts Receivable	
Accounts Receivable	8,503.25
Total for Accounts Receivable	\$8,503.25
Other Current Assets	
Key Deposit	0.00
Undeposited Funds	0.00
Total for Other Current Assets	\$0.00
Total for Current Assets	\$63,667.41
Total for Assets	\$63,667.41
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Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	797.63
Total for Accounts Payable	\$797.63
Total for Current Liabilities	\$797.63
Total for Liabilities	\$797.63
Equity	
Opening Bal Equity	2,881.92
Retained Earnings	46,616.24
Net Income	13,371.62
Total for Equity	\$62,869.78
Total for Liabilities and Equity	\$63,667.41
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