

Brookfield Homeowners Association, Inc

Balance Sheet

As of Jun 30, 2026

	TOTAL
Assets	
Current Assets	
Bank Accounts	
M&T Bank	53,591.55
Total for Bank Accounts	\$53,591.55
Accounts Receivable	
Accounts Receivable	13,519.25
Total for Accounts Receivable	\$13,519.25
Other Current Assets	
Key Deposit	0.00
Undeposited Funds	0.00
Total for Other Current Assets	\$0.00
Total for Current Assets	\$67,110.80
Total for Assets	\$67,110.80
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	16,815.01
Total for Equity	\$66,313.17
Total for Liabilities and Equity	\$67,110.80