

# Balance Sheet

Brookfield Homeowners Association, Inc

As of December 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
<b>Assets</b>	
Current Assets	
Bank Accounts	
M&T Bank	43,639.91
<b>Total for Bank Accounts</b>	<b>\$43,639.91</b>
Accounts Receivable	
Accounts Receivable	5,858.25
<b>Total for Accounts Receivable</b>	<b>\$5,858.25</b>
Other Current Assets	
Key Deposit	0.00
Undeposited Funds	0.00
<b>Total for Other Current Assets</b>	<b>\$0.00</b>
<b>Total for Current Assets</b>	<b>\$49,498.16</b>
<b>Total for Assets</b>	<b>\$49,498.16</b>
<b>Liabilities and Equity</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
<b>Total for Current Liabilities</b>	
<b>Total for Liabilities</b>	
Equity	
Opening Bal Equity	2,881.92
Retained Earnings	48,614.34
Net Income	-1,998.10
<b>Total for Equity</b>	<b>\$49,498.16</b>
<b>Total for Liabilities and Equity</b>	<b>\$49,498.16</b>