

Balance Sheet - copy

Brookfield Homeowners Association, Inc

As of October 6, 2025

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
M&T Bank	47,000.14
Total for Bank Accounts	\$47,000.14
Accounts Receivable	
Accounts Receivable	6,555.25
Total for Accounts Receivable	\$6,555.25
Other Current Assets	
Key Deposit	0.00
Undeposited Funds	0.00
Total for Other Current Assets	\$0.00
Total for Current Assets	\$53,555.39
Fixed Assets	
Other Assets	
Total for Assets	\$53,555.39
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
Credit Cards	
Other Current Liabilities	
Total for Current Liabilities	
Long-term Liabilities	
Total for Liabilities	
Equity	
Opening Bal Equity	2,881.92
Retained Earnings	48,614.34
Net Income	2,059.13
Total for Equity	\$53,555.39
Total for Liabilities and Equity	\$53,555.39