

Balance Sheet

Brookfield Homeowners Association, Inc

As of July 26, 2025

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
M&T Bank	45,042.40
Total for Bank Accounts	\$45,042.40
Accounts Receivable	
Accounts Receivable	8,825.50
Total for Accounts Receivable	\$8,825.50
Other Current Assets	
Key Deposit	
Undeposited Funds	
Total for Other Current Assets	0
Total for Current Assets	\$53,867.90
Fixed Assets	
Other Assets	
Total for Assets	\$53,867.90
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
Credit Cards	
Other Current Liabilities	
Total for Current Liabilities	0
Long-term Liabilities	
Total for Liabilities	0
Equity	
Retained Earnings	48,614.34
Net Income	2,371.64
Opening Bal Equity	2,881.92
Total for Equity	\$53,867.90
Total for Liabilities and Equity	\$53,867.90