Brookfield Homeowners Association, Inc

Balance Sheet

As of Sep 30, 2026

	Total
Assets	
Current Assets	
Bank Accounts	
M&T Bank	53,858.87
Total for Bank Accounts	**$53,858.87**
Accounts Receivable	
Accounts Receivable	10,089.25
Total for Accounts Receivable	**$10,089.25**
Other Current Assets	
Key Deposit	0.00
Undeposited Funds	0.00
Total for Other Current Assets	**$0.00**
Total for Current Assets	**$63,948.12**
Total for Assets	**$63,948.12**
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	13,652.33
Total for Equity	**$63,150.49**
Total for Liabilities and Equity	**$63,948.12**