

Brookhaven HOA of Edmond, Inc.  
**Balance Sheet**  
As of June 19, 2020

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	<u>Jun 19, 20</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Chase Bank Account	
Reserve Fund	7,309.02
Chase Bank Account - Other	17,250.85
Total Chase Bank Account	<u>24,559.87</u>
Total Checking/Savings	24,559.87
Accounts Receivable	
BNHOA Dues Receivable	-268.53
Total Accounts Receivable	<u>-268.53</u>
Total Current Assets	<u>24,291.34</u>
<b>TOTAL ASSETS</b>	<b><u>24,291.34</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Balance Equity	8,100.37
Retained Earnings	5,247.14
Net Income	10,943.83
Total Equity	<u>24,291.34</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>24,291.34</u></b>