

Brookhaven HOA of Edmond, Inc.

06/25/20

Balance Sheet

Cash Basis

As of December 31, 2019

	<u>Dec 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
Chase Bank Account	
Reserve Fund	1,560.92
Chase Bank Account - Other	12,355.12
Total Chase Bank Account	<u>13,916.04</u>
Total Checking/Savings	13,916.04
Accounts Receivable	
BNHOA Dues Receivable	<u>-568.53</u>
Total Accounts Receivable	<u>-568.53</u>
Total Current Assets	<u>13,347.51</u>
TOTAL ASSETS	<u>13,347.51</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	8,100.37
Retained Earnings	-500.96
Net Income	<u>5,748.10</u>
Total Equity	<u>13,347.51</u>
TOTAL LIABILITIES & EQUITY	<u>13,347.51</u>