

Brewster Pointe Owners Association, Inc.

Balance Sheet

As of September 30, 2019

	<u>Sep 30, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash in Bank	4,782.56
Total Checking/Savings	4,782.56
Accounts Receivable	
Accounts Receivable	2,700.00
Total Accounts Receivable	2,700.00
Total Current Assets	7,482.56
TOTAL ASSETS	7,482.56
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	1,390.30
Total Accounts Payable	1,390.30
Other Current Liabilities	
Broadband Fees	4,748.29
Total Other Current Liabilities	4,748.29
Total Current Liabilities	6,138.59
Total Liabilities	6,138.59
Equity	
Retained Earnings	21,944.63
Net Income	-20,600.66
Total Equity	1,343.97
TOTAL LIABILITIES & EQUITY	7,482.56
