

Brewster Pointe Owners Association, Inc.

Balance Sheet

As of December 31, 2018

	<u>Dec 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash in Bank	3,072.24
Total Checking/Savings	3,072.24
Accounts Receivable	
Accounts Receivable	24,030.00
Total Accounts Receivable	24,030.00
Total Current Assets	27,102.24
TOTAL ASSETS	27,102.24
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	4,077.61
Total Accounts Payable	4,077.61
Other Current Liabilities	
Broadband Fees	1,080.00
Total Other Current Liabilities	1,080.00
Total Current Liabilities	5,157.61
Total Liabilities	5,157.61
Equity	
Net Income	21,944.63
Total Equity	21,944.63
TOTAL LIABILITIES & EQUITY	27,102.24