

Brookwood Hills II Homeowners

Balance Sheet

Fiscal Year Ending 5/31/2025 (forecast)

Assets	
Checking	9906.20
Savings	1326.96
CD	15682.58
Unpaid dues	0.00
Other	0.00
Total Assets	26915.74
Liabilities and Equity	
Accounts payable	0.00
Other	0.00
Total Liabilities	0.00
Capital	26915.74
Current year net excess/(deficit)	0.00
Total equity	26915.74
Total Liabilities and Equity	26915.74
Balance	0.00