

Brown Ranch Community Association  
Balance Sheet  
March 31, 2017

ASSETS

Current Assets		
Cash-Alpine Bank	\$ 3,737.44	
Accounts Receivable	<u>37,525.00</u>	
Total Current Assets		41,262.44
Property and Equipment		
Machinery & Equipment	<u>16,811.50</u>	
Total Property and Equipment		16,811.50
Other Assets	<u>                    </u>	
Total Other Assets		<u>0.00</u>
Total Assets	<u>\$ 58,073.94</u>	

LIABILITIES AND CAPITAL

Current Liabilities		
CONSTRUCTION DEPOSIT	<u>\$ 800.00</u>	
Total Current Liabilities		800.00
Long-Term Liabilities	<u>                    </u>	
Total Long-Term Liabilities		<u>0.00</u>
Total Liabilities		800.00
Capital		
Retained Earnings	60,491.01	
Net Income	<u>(3,217.07)</u>	
Total Capital		<u>57,273.94</u>
Total Liabilities & Capital	<u>\$ 58,073.94</u>	

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