

Brown Ranch Community Association  
Balance Sheet  
March 31, 2015

ASSETS

Current Assets		
Cash-Alpine Bank	\$ 8,008.86	
Accounts Receivable	<u>37,375.00</u>	
Total Current Assets		45,383.86
Property and Equipment		
Machinery & Equipment	<u>16,811.50</u>	
Total Property and Equipment		16,811.50
Other Assets		
Total Other Assets		<u>0.00</u>
Total Assets	\$	<u><u>62,195.36</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		
CONSTRUCTION DEPOSIT	\$ <u>1,200.00</u>	
Total Current Liabilities		1,200.00
Long-Term Liabilities		
Total Long-Term Liabilities		<u>0.00</u>
Total Liabilities		1,200.00
Capital		
Retained Earnings	59,152.08	
Net Income	<u>1,843.28</u>	
Total Capital		<u>60,995.36</u>
Total Liabilities & Capital	\$	<u><u>62,195.36</u></u>