

Brown Ranch Community Association
Balance Sheet
March 31, 2018

ASSETS

Current Assets		
Cash-Alpine Bank	\$	11,526.90
Accounts Receivable		35,350.00
		<u> </u>
Total Current Assets		46,876.90
Property and Equipment		
Machinery & Equipment		16,811.50
		<u> </u>
Total Property and Equipment		16,811.50
Other Assets		
		<u> </u>
Total Other Assets		<u> </u> 0.00
Total Assets	\$	<u><u>63,688.40</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		
CONSTRUCTION DEPOSIT	\$	2,000.00
		<u> </u>
Total Current Liabilities		2,000.00
Long-Term Liabilities		
		<u> </u>
Total Long-Term Liabilities		<u> </u> 0.00
Total Liabilities		2,000.00
Capital		
Retained Earnings		57,273.94
Net Income		4,414.46
		<u> </u>
Total Capital		<u> </u> 61,688.40
Total Liabilities & Capital	\$	<u><u>63,688.40</u></u>