

Brown Ranch Community Association  
Balance Sheet  
March 31, 2019

ASSETS

Current Assets		
Cash-Alpine Bank	\$ 4,357.43	
Accounts Receivable	<u>40,600.00</u>	
Total Current Assets		44,957.43
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>61,768.93</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		
CONSTRUCTION DEPOSIT	\$ <u>2,400.00</u>	
Total Current Liabilities		2,400.00
Long-Term Liabilities		
Total Long-Term Liabilities		<u>0.00</u>
Total Liabilities		2,400.00
Capital		
Retained Earnings	61,688.40	
Net Income	<u>(2,319.47)</u>	
Total Capital		<u>59,368.93</u>
Total Liabilities & Capital	\$	<u><u>61,768.93</u></u>