

Brown Ranch Community Association  
Balance Sheet  
March 31, 2022

ASSETS

Current Assets		
Cash-Alpine Bank	\$	901.47
Cash-Money Market (Alpine)		9,736.58
Accounts Receivable		520.00
		11,158.05
Total Current Assets		
Property and Equipment		
Machinery & Equipment		76,086.00
Accumulated Depreciation		(47,429.00)
		28,657.00
Total Property and Equipment		
Other Assets		
		0.00
Total Other Assets		
		0.00
Total Assets		
	\$	39,815.05

LIABILITIES AND CAPITAL

Current Liabilities		
N/P - John Deere Mower	\$	7,161.71
CONSTRUCTION DEPOSIT		8,800.00
		15,961.71
Total Current Liabilities		
Long-Term Liabilities		
LIABILITY_Fut. Irrigation		4,270.58
LIABILITY_Fut. Common Areas		3,306.00
LIABILITY_Fut. Machinery Maint		2,160.00
		9,736.58
Total Long-Term Liabilities		
Total Liabilities		
		25,698.29
Capital		
Retained Earnings		22,911.78
Restricted Earnings_Res. Funds		(9,736.58)
Net Income		941.56
		14,116.76
Total Capital		
		14,116.76
Total Liabilities & Capital		
	\$	39,815.05