

Brown Ranch Community Association
Balance Sheet
March 31, 2023

ASSETS

Current Assets		
Cash-Alpine Bank	\$	2,471.11
Cash-Money Market (Alpine)		19,857.40
		22,328.51
Total Current Assets		
Property and Equipment		
Machinery & Equipment		85,931.50
Accumulated Depreciation		(60,130.00)
		25,801.50
Total Property and Equipment		
Other Assets		
		0.00
Total Other Assets		
Total Assets	\$	48,130.01

LIABILITIES AND CAPITAL

Current Liabilities		
N/P - John Deere Mower	\$	5,165.96
CONSTRUCTION DEPOSIT		12,000.00
		17,165.96
Total Current Liabilities		
Long-Term Liabilities		
LIABILITY_Fut. Irrigation		8,712.40
LIABILITY_Fut. Common Areas		6,735.00
LIABILITY_Fut. Machinery Maint		4,410.00
		19,857.40
Total Long-Term Liabilities		
Total Liabilities		
Capital		
Retained Earnings		27,216.84
Restricted Earnings_Res. Funds		(19,857.40)
Net Income		3,747.21
		11,106.65
Total Capital		
Total Liabilities & Capital	\$	48,130.01