

Brown Ranch Community Association
Balance Sheet
March 31, 2025

ASSETS

Current Assets		
Cash-Alpine Bank	\$	907.43
Cash-Money Market (Alpine)		48,004.10
Accounts Receivable		516.00
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Total Current Assets		49,427.53
Property and Equipment		
Machinery & Equipment		85,931.50
Accumulated Depreciation		(66,566.00)
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Total Property and Equipment		19,365.50
Other Assets		
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Total Other Assets		0.00
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Total Assets	\$	<u><u>68,793.03</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		
N/P - John Deere Mower	\$	421.28
CONSTRUCTION DEPOSIT		2,800.00
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Total Current Liabilities		3,221.28
Long-Term Liabilities		
LIABILITY_Fut. Irrigation		21,859.10
LIABILITY_Fut. Common Areas		16,735.00
LIABILITY_Fut. Machinery Maint		9,410.00
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Total Long-Term Liabilities		48,004.10
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Total Liabilities		51,225.38
Capital		
Retained Earnings		44,580.35
Restricted Earnings_Res. Funds		(48,004.10)
Net Income		20,991.40
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Total Capital		17,567.65
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Total Liabilities & Capital	\$	<u><u>68,793.03</u></u>