

Brown Ranch Community Association
Balance Sheet
March 31, 2026

ASSETS

Current Assets		
Cash-Alpine Bank	\$	3,691.57
Cash-Money Market (Alpine)		58,935.39
Accounts Receivable		<u>(4,624.00)</u>
Total Current Assets		58,002.96
Property and Equipment		
Machinery & Equipment		87,405.50
Accumulated Depreciation		<u>(66,566.00)</u>
Total Property and Equipment		20,839.50
Other Assets		<u> </u>
Total Other Assets		<u>0.00</u>
Total Assets	\$	<u><u>78,842.46</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	\$	4,548.60
N/P - John Deere Mower		12.30
CONSTRUCTION DEPOSIT		<u>4,800.00</u>
Total Current Liabilities		9,360.90
Long-Term Liabilities		
LIABILITY_Fut. Irrigation		29,935.39
LIABILITY_Fut. Common Areas		24,524.50
LIABILITY_Fut. Machinery Maint		2,475.50

Unaudited - For Management Purposes Only

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LIABILITY_Fut. Meadows	<u>2,000.00</u>	
Total Long-Term Liabilities		<u>58,935.39</u>
Total Liabilities		68,296.29
Capital		
Retained Earnings	65,571.75	
Restricted Earnings_Res. Funds	(58,935.39)	
Net Income	<u>3,909.81</u>	
Total Capital		<u>10,546.17</u>
Total Liabilities & Capital		<u>\$ 78,842.46</u>
