

Brown Ranch Community Association
Balance Sheet
March 31, 2010

ASSETS

Current Assets		
Cash-Alpine Bank	\$	2,834.16
Accounts Receivable		<u>38,325.00</u>
Total Current Assets		41,159.16
Property and Equipment		
Machinery & Equipment		<u>15,735.00</u>
Total Property and Equipment		15,735.00
Other Assets		
Total Other Assets		<u>0.00</u>
Total Assets	\$	<u><u>56,894.16</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		
CONSTRUCTION DEPOSIT	\$	<u>1,600.00</u>
Total Current Liabilities		1,600.00
Long-Term Liabilities		
Total Long-Term Liabilities		<u>0.00</u>
Total Liabilities		1,600.00
Capital		
Retained Earnings		58,899.61
Net Income		<u>(3,605.45)</u>
Total Capital		<u>55,294.16</u>
Total Liabilities & Capital	\$	<u><u>56,894.16</u></u>

Unaudited - For Management Purposes Only