

Brush Creek Landowners Association, Inc.
Balance Sheet - Tax Basis
As of December 31, 2018

	<u>Dec 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
1040 · ALP*4338 Checking	10,043.85
Total Checking/Savings	10,043.85
Accounts Receivable	
1200 · *Accounts Receivable	500.91
Total Accounts Receivable	500.91
Other Current Assets	
Accounts Receivable	75.00
Prepaid Insurance	238.40
Total Other Current Assets	313.40
Total Current Assets	10,858.16
TOTAL ASSETS	<u>10,858.16</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings - Prior	12,371.56
3900 · Retained Earnings	-1,102.79
Net Income	-410.61
Total Equity	10,858.16
TOTAL LIABILITIES & EQUITY	<u>10,858.16</u>