

Brush Creek Landowners Association, Inc.
Balance Sheet - Tax Basis
As of December 31, 2019

	<u>Dec 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
1040 - ALP*4338 Checking	15,459.90
Total Checking/Savings	15,459.90
Accounts Receivable	913.28
Total Current Assets	16,373.18
TOTAL ASSETS	<u>16,373.18</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings - Prior	10,858.16
Net Income	5,515.02
Total Equity	16,373.18
TOTAL LIABILITIES & EQUITY	<u>16,373.18</u>