

9:41 PM  
 06/24/24  
 Accrual Basis

**Sun Ranch Owners Association**  
**Trial Balance**  
 As of June 30, 2024

	Jun 30, 24	
	Debit	Credit
Checking Account US Bank	0.00	
P1FCU Checking account	30,296.70	
P1FCU Savings account	6,022.98	
Reserve Secondary Savings	9,508.23	
Savings Account US Bank	0.00	
Accounts Receivable	25,584.50	
Prepaid Expenses	0.00	
Undeposited Funds	0.00	
Accumulated Depreciation		49,328.67
Depreciable Assets	61,970.89	
Land	4,800.00	
Retained Earnings		93,227.18
Interest Income		4.11
Other Income		10.00
Collection costs	10.00	
Total general and admin.:Annual Meeting Expenses	279.79	
Total general and admin.:Insurance Expense	3,761.44	
Total general and admin.:Office Expenses	145.46	
Total showerhouse expenses:Electric service shower house	80.75	
Total showerhouse expenses:Garbage service shower house	18.53	
Total showerhouse expenses:Maint. and repair shower house	170.69	
Total showerhouse expenses:Supplies for shower house		80.00
<b>TOTAL</b>	<b>142,649.96</b>	<b>142,649.96</b>

## Sun Ranch Owners Association Check Detail June 2024

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	debit...	6/18/2024	Insurance Financ...		P1FCU Checking ...		-391.34
					Insurance Expense	-391.34	391.34
TOTAL						-391.34	391.34
Check	debit...	6/20/2024	Aeneas Valley Ge...		P1FCU Checking ...		-52.04
					Annual Meeting Ex...	-52.04	52.04
TOTAL						-52.04	52.04
Check	debit...	6/22/2024	Aeneas Valley Ge...		P1FCU Checking ...		-16.00
					Annual Meeting Ex...	-16.00	16.00
TOTAL						-16.00	16.00
Check	debit...	6/22/2024	Aeneas Valley Ge...		P1FCU Checking ...		-22.34
					Annual Meeting Ex...	-22.34	22.34
TOTAL						-22.34	22.34
Check	debit...	6/5/2024	Microsoft Corpor...		P1FCU Checking ...		-20.05
					Office Expenses	-20.05	20.05
TOTAL						-20.05	20.05
Check	debit...	6/10/2024	Arlo Technologi		P1FCU Checking ...		-14.09
					Office Expenses	-14.09	14.09
TOTAL						-14.09	14.09
Check	debit...	6/11/2024	US Postal Service		P1FCU Checking ...		-5.32
					Office Expenses	-5.32	5.32
TOTAL						-5.32	5.32
Check	ebu1...	6/28/2024	PUD		P1FCU Checking ...		-80.75
					Electric service sh...	-80.75	80.75
TOTAL						-80.75	80.75
Check	rb11...	6/2/2024	NCIDATACOM		P1FCU Checking ...		-106.00
					Office Expenses	-106.00	106.00
TOTAL						-106.00	106.00
Check	pbo1...	6/28/2024	Midway Building ...		P1FCU Checking ...		-170.69
					Maint. and repair s...	-170.69	170.69
TOTAL						-170.69	170.69

## Sun Ranch Owners Association Check Detail June 2024

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	rb51...	6/28/2024	Upper Valley Disp...		P1FCU Checking ...		-18.53
					Garbage service s...	-18.53	18.53
TOTAL						-18.53	18.53
Check	1679	6/5/2024	VIP Insurance Ag...		P1FCU Checking ...		-1,120.10
					Insurance Expense	-1,120.10	1,120.10
TOTAL						-1,120.10	1,120.10
Check	1680	6/6/2024	VIP Insurance Ag...		P1FCU Checking ...		-2,250.00
					Insurance Expense	-2,250.00	2,250.00
TOTAL						-2,250.00	2,250.00
Check	1681	6/25/2024	Carol Lynch		P1FCU Checking ...		-189.41
					Annual Meeting Ex...	-189.41	189.41
TOTAL						-189.41	189.41