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11/07/23

Accrual Basis

Sun Ranch Owners Association
Trial Balance
As of October 31, 2023

	Oct 31, 23	
	Debit	Credit
Checking Account US Bank	0.00	
P1FCU Checking account	29,948.50	
P1FCU Savings account	6,020.95	
Reserve Secondary Savings	6,505.08	
Savings Account US Bank	0.00	
Accounts Receivable	10,514.60	
Prepaid Expenses	0.00	
Undeposited Funds	0.00	
Accumulated Depreciation		47,387.00
Depreciable Assets	61,970.89	
Land	4,800.00	
Retained Earnings		89,475.46
Dues Income		275.00
Hay Income		225.00
Interest Income		18.98
Other Income		1,610.00
Administrative Assistance	442.80	
Collection costs	610.50	
Community Events	145.43	
Property tax on common areas	485.43	
Roadwork- Upper Lyman	3,183.00	
Roadwork-Lower Lyman	450.00	
Total general and admin.:Annual Meeting Expenses	274.89	
Total general and admin.:Insurance Expense	4,373.85	
Total general and admin.:Office Expenses	779.29	
Total general and admin.:Professional Fees	265.00	
Total HQ expenses:HQ grounds maint. & repair	363.53	
Total road expenses:Road rehab Cape LaBelle	2,170.00	
Total road expenses:Road rehab Lyman Lake	972.00	
Total road expenses:Roadwork - Cape Labelle	80.00	
Total showerhouse expenses	0.00	
Total showerhouse expenses:Cleaning shower house	750.00	
Total showerhouse expenses:Electric service shower house	347.69	
Total showerhouse expenses:Garbage service shower house	85.85	
Total showerhouse expenses:Maint. and repair shower house	2,036.31	
Total showerhouse expenses:Propane shower house	1,093.34	
Total showerhouse expenses:Supplies for shower house	302.51	
Travel Reimbursement	20.00	
TOTAL	<u>138,991.44</u>	<u>138,991.44</u>