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07/31/23

Accrual Basis

**Sun Ranch Owners Association**  
**Trial Balance**  
**As of July 31, 2023**

	Jul 31, 23	
	Debit	Credit
Checking Account US Bank	0.00	
P1FCU Checking account	38,064.74	
P1FCU Savings account	6,020.18	
Reserve Secondary Savings	6,504.25	
Savings Account US Bank	0.00	
Accounts Receivable	15,949.60	
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		167.00
Interest Income		7.89
Other Income	30.00	
Administrative Assistance	208.80	
Roadwork- Upper Lyman	275.00	
Roadwork-Lower Lyman	450.00	
Total general and admin.:Annual Meeting Expenses	274.89	
Total general and admin.:Insurance Expense	784.24	
Total general and admin.:Office Expenses	212.73	
Total HQ expenses:HQ grounds maint. & repair	180.00	
Total showerhouse expenses	0.00	
Total showerhouse expenses:Cleaning shower house	325.00	
Total showerhouse expenses:Electric service shower house	131.83	
Total showerhouse expenses:Garbage service shower house	34.34	
Total showerhouse expenses:Maint. and repair shower house	535.00	
Total showerhouse expenses:Propane shower house	325.86	
Total showerhouse expenses:Supplies for shower house		40.00
<b>TOTAL</b>	<b><u>137,077.35</u></b>	<b><u>137,077.35</u></b>