

Sun Ranch Owners Association
Trial Balance
 As of October 12, 2023

	Oct 12, 23	
	Debit	Credit
Checking Account US Bank	0.00	
P1FCU Checking account	30,587.27	
P1FCU Savings account	6,020.69	
Reserve Secondary Savings	6,504.80	
Savings Account US Bank	0.00	
Accounts Receivable	12,702.60	
Prepaid Expenses	0.00	
Undeposited Funds	1,093.00	
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		18.44
Other Income		70.00
Administrative Assistance	339.30	
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	3,982.98	
Total general and admin.:Office Expenses	535.34	
Total general and admin.:Professional Fees	265.00	
Total HQ expenses:HQ grounds maint. & repair	363.53	
Total road expenses:Roadwork - Cape Labelle	80.00	
Total showerhouse expenses	0.00	
Total showerhouse expenses:Cleaning shower house	625.00	
Total showerhouse expenses:Electric service shower house	254.94	
Total showerhouse expenses:Garbage service shower house	68.68	
Total showerhouse expenses:Maint. and repair shower house	2,036.31	
Total showerhouse expenses:Propane shower house	325.86	
Total showerhouse expenses:Supplies for shower house	335.96	
Travel Reimbursement	20.00	
TOTAL	137,450.90	137,450.90