

~~10/05/23~~

~~09/25/23~~

Accrual Basis

# Sun Ranch Owners Association

## Trial Balance

As of September 20, 2023

	Sep 20, 23	
	Debit	Credit
Checking Account US Bank	0.00	
P1FCU Checking account	37,737.35	
P1FCU Savings account	6,020.18	
Reserve Secondary Savings	6,504.25	
Savings Account US Bank	0.00	
Accounts Receivable	13,795.60	
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		12.76
Other Income		70.00
Administrative Assistance	339.30	
Community Events	69.56	
Game Night	69.56	
Roadwork- Upper Lyman	475.00	
Roadwork-Lower Lyman	450.00	
Total general and admin.:Annual Meeting Expenses	274.89	
Total general and admin.:Insurance Expense	1,565.98	
Total general and admin.:Office Expenses	408.16	
Total general and admin.:Professional Fees	265.00	
Total HQ expenses:HQ grounds maint. & repair	180.00	
Total showerhouse expenses	0.00	
Total showerhouse expenses:Cleaning shower house	625.00	
Total showerhouse expenses:Electric service shower house	190.29	
Total showerhouse expenses:Garbage service shower house	51.51	
Total showerhouse expenses:Maint. and repair shower house	1,366.84	
Total showerhouse expenses:Propane shower house	325.86	
Total showerhouse expenses:Supplies for shower house		40.00
<b>TOTAL</b>	<b>137,485.22</b>	<b>137,485.22</b>