

Sun Ranch Owners Association

Trial Balance

As of April 30, 2024

	Apr 30, 24	
	Debit	Credit
Checking Account US Bank	0.00	
P1FCU Checking account	20,742.07	
P1FCU Savings account	6,022.47	
Reserve Secondary Savings	9,507.42	
Savings Account US Bank	0.00	
Accounts Receivable	8,132.00	
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
Cattle Lease Income		3,400.00
Dues Income		275.00
Hay Income		225.00
Interest Income		46.93
Other Income		1,805.00
Administrative Assistance	888.30	
Bad Debt	793.60	
Collection costs		944.00
Community Events	145.43	
Property tax on common areas	1,134.77	
Roadwork- Upper Lyman	3,183.00	
Roadwork-Lower Lyman	450.00	
Total general and admin.:Annual Meeting Expenses	283.58	
Total general and admin.:Insurance Expense	5,937.33	
Total general and admin.:Office Expenses	2,699.60	
Total general and admin.:Professional Fees	310.00	
Total HQ expenses:HQ grounds maint. & repair	363.53	
Total road expenses:Road rehab Cape LaBelle	3,362.40	
Total road expenses:Road rehab Lyman Lake	972.00	
Total road expenses:Roadwork - Cape Labelle	134.20	
Total road expenses:Snowplowing - Cape Labelle	1,105.00	
Total road expenses:Snowplowing - Lyman Lake	1,463.40	
Total showerhouse expenses	0.00	
Total showerhouse expenses:Cleaning shower house	1,600.00	
Total showerhouse expenses:Electric service shower house	1,652.26	
Total showerhouse expenses:Garbage service shower house	192.95	
Total showerhouse expenses:Maint. and repair shower house	3,830.08	
Total showerhouse expenses:Propane shower house	1,494.07	
Total showerhouse expenses:Supplies for shower house	368.04	
Travel Reimbursement	20.00	
TOTAL	143,558.39	143,558.39

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Accrual Basis

Sun Ranch Owners Association Profit & Loss Budget vs. Actual June 2023 through April 2024

	Jun '23 - Apr 24	Budget	\$ Over Budget	% of Budget
Income				
Cattle Lease Income	3,400.00	900.00	2,500.00	377.8%
Dues Income	275.00	45,985.00	-45,710.00	0.6%
Hay Income	225.00			
Interest Income	46.93			
Other Income	1,805.00			
Total Income	<u>5,751.93</u>	<u>46,885.00</u>	<u>-41,133.07</u>	<u>12.3%</u>
Gross Profit	5,751.93	46,885.00	-41,133.07	12.3%
Expense				
Administrative Assistance	888.30			
Bad Debt	793.60			
cleaning supplies	0.00	500.00	-500.00	0.0%
Collection costs	-944.00			
Community Events	145.43			
Property tax on common areas	1,134.77	1,132.00	2.77	100.2%
Reserve Account	0.00	3,000.00	-3,000.00	0.0%
Roadwork- Upper Lyman	3,183.00	1,901.00	1,282.00	167.4%
Roadwork-Lower Lyman	450.00	1,902.00	-1,452.00	23.7%
Snowplowing Headquarters	0.00	125.00	-125.00	0.0%
Total general and admin.				
Annual Meeting Expenses	283.58	400.00	-116.42	70.9%
Insurance Expense	5,937.33	5,048.00	889.33	117.6%
Licenses	0.00	20.00	-20.00	0.0%
Newsletter expenses	0.00	700.00	-700.00	0.0%
Office Expenses	2,699.60	1,300.00	1,399.60	207.7%
Professional Fees	310.00	600.00	-290.00	51.7%
Webmaster	0.00	1,840.00	-1,840.00	0.0%
Total Total general and admin.	<u>9,230.51</u>	<u>9,908.00</u>	<u>-677.49</u>	<u>93.2%</u>
Total HQ expenses				
HQ grounds maint. & repair	363.53			
Total Total HQ expenses	<u>363.53</u>			
Total road expenses				
Road rehab Cape LaBelle	3,362.40	2,805.00	557.40	119.9%
Road rehab Lyman Lake	972.00	2,805.00	-1,833.00	34.7%
Roadwork - Cape Labelle	134.20	4,003.00	-3,868.80	3.4%
Roadwork - Lyman Lake	0.00	200.00	-200.00	0.0%
Snowplowing - Cape Labelle	1,105.00	3,938.00	-2,833.00	28.1%
Snowplowing - Lyman Lake	1,463.40	3,937.00	-2,473.60	37.2%
Total Total road expenses	<u>7,037.00</u>	<u>17,688.00</u>	<u>-10,651.00</u>	<u>39.8%</u>
Total showerhouse expenses				
Cleaning shower house	1,600.00	2,400.00	-800.00	66.7%
Electric service shower house	1,652.26	2,000.00	-347.74	82.6%
Garbage service shower house	192.95	206.00	-13.05	93.7%
Maint. and repair shower house	3,830.08	1,500.00	2,330.08	255.3%
Propane shower house	1,494.07	1,700.00	-205.93	87.9%
Supplies for shower house	368.04			
Total showerhouse expenses - Other	0.00			
Total Total showerhouse expenses	<u>9,137.40</u>	<u>7,806.00</u>	<u>1,331.40</u>	<u>117.1%</u>
Travel Reimbursement	20.00			
Total Expense	<u>31,439.54</u>	<u>43,962.00</u>	<u>-12,522.46</u>	<u>71.5%</u>
Net Income	<u><u>-25,687.61</u></u>	<u><u>2,923.00</u></u>	<u><u>-28,610.61</u></u>	<u><u>-878.8%</u></u>

Unaudited - For internal use only.

Sun Ranch Owners Association
Check Detail
 April 2024

Type	Num	Date	Name	Item	Account	Paid Amount
Check	debit ...	4/25/2024	Staples		P1FCU Checking a...	
					Office Expenses	-94.82
TOTAL						-94.82
Check	debit ...	4/10/2024	Arlo Technologi		P1FCU Checking a...	
					Office Expenses	-14.09
TOTAL						-14.09
Check	lbs1e...	4/28/2024	Upper Valley Disp...		P1FCU Checking a...	
					Garbage service sh...	-18.53
TOTAL						-18.53
Check	xbf1e...	4/28/2024	PUD		P1FCU Checking a...	
					Electric service sho...	-199.36
TOTAL						-199.36
Check	2bd1...	4/2/2024	Upper Valley Disp...		P1FCU Checking a...	
					Garbage service sh...	-19.89
TOTAL						-19.89
Check	gbs1...	4/2/2024	Midway Building S...		P1FCU Checking a...	
					Maint. and repair sh...	-73.69
TOTAL						-73.69
Check	mb71...	4/2/2024	PUD		P1FCU Checking a...	
					Electric service sho...	-307.14
TOTAL						-307.14
Check	4b21...	4/29/2024	North Cascades Pr...		P1FCU Checking a...	
					Propane shower ho...	-400.73
TOTAL						-400.73
Check	1670	4/8/2024	Patricia Stockinger		P1FCU Checking a...	
					Administrative Assi...	-162.00
TOTAL						-162.00
Check	1671	4/9/2024	Okanogan County ...		P1FCU Checking a...	
					Property tax on com...	-649.34
TOTAL						-649.34

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Sun Ranch Owners Association

Check Detail

April 2024

Type	Num	Date	Name	Item	Account	Paid Amount
Check	1672	4/28/2024	Carol Lynch		P1FCU Checking a...	
				Annual Meeting Exp...		-8.69
TOTAL						-8.69
Check	1710	4/2/2024	Taylor Upthegrove		P1FCU Checking a...	
				Cleaning shower ho...		-150.00
				Maint. and repair sh...		-25.00
TOTAL						-175.00
Check	1711	4/28/2024	JCS Backhoe		P1FCU Checking a...	
				Road rehab Cape L...		-1,192.40
TOTAL						-1,192.40