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03/31/24

Accrual Basis

Sun Ranch Owners Association

Trial Balance

As of March 31, 2024

	Mar 31, 24	
	Debit	Credit
Checking Account US Bank	0.00	
P1FCU Checking account	23,313.93	
P1FCU Savings account	6,022.22	
Reserve Secondary Savings	9,507.02	
Savings Account US Bank	0.00	
Accounts Receivable	8,863.00	
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		43.46
Other Income		1,805.00
Administrative Assistance	726.30	
Bad Debt	793.60	
Collection costs		954.00
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	5,937.33	
Total general and admin.:Office Expenses	2,590.69	
Total general and admin.:Professional Fees	310.00	
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	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	1,450.00	
Total showerhouse expenses:Electric service shower house	1,145.76	
Total showerhouse expenses:Garbage service shower house	154.53	
Total showerhouse expenses:Maint. and repair shower house	3,731.39	
Total showerhouse expenses:Propane shower house	1,093.34	
Total showerhouse expenses:Supplies for shower house	388.04	
Travel Reimbursement	20.00	
TOTAL	<u>143,564.92</u>	<u>143,564.92</u>

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**Sun Ranch Owners Association
Check Detail
March 2024**

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	debit...	3/1/2024	US Postal Service		P1FCU Checking ...		-27.20
					Office Expenses	-27.20	27.20
TOTAL						-27.20	27.20
Check	debit...	3/1/2024	Arlo Technologi		P1FCU Checking ...		-14.09
					Office Expenses	-14.09	14.09
TOTAL						-14.09	14.09
Check	debit...	3/10/2024	Arlo Technologi		P1FCU Checking ...		-4.37
					Office Expenses	-4.37	4.37
TOTAL						-4.37	4.37
Check	gbm...	3/2/2024	NCIDATACOM		P1FCU Checking ...		-106.00
					Office Expenses	-106.00	106.00
TOTAL						-106.00	106.00
Check	1709	3/4/2024	Taylor Upthegrove		P1FCU Checking ...		-150.00
					Cleaning shower h...	-150.00	150.00
TOTAL						-150.00	150.00