

1:59 AM  
 07/21/23  
 Accrual Basis

**Sun Ranch Owners Association**  
**Trial Balance**  
 As of June 30, 2023

	Jun 30, 23	
	Debit	Credit
Checking Account US Bank	0.00	
P1FCU Checking account	33,694.08	
P1FCU Savings account	6,019.92	
Reserve Secondary Savings	6,503.97	
Savings Account US Bank	0.00	
Accounts Receivable	20,689.60	
Prepaid Expenses	0.00	
Undeposited Funds	822.00	
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		2.72
Other Income	30.00	
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	393.37	
Total general and admin.:Office Expenses	198.64	
Total HQ expenses:HQ grounds maint. & repair	180.00	
Total showerhouse expenses	0.00	
Total showerhouse expenses:Cleaning shower house	150.00	
Total showerhouse expenses:Electric service shower house	67.65	
Total showerhouse expenses:Garbage service shower house	17.17	
Total showerhouse expenses:Maint. and repair shower house	535.00	
Total showerhouse expenses:Supplies for shower house		40.00
<b>TOTAL</b>	<b>137,072.18</b>	<b>137,072.18</b>