

11:10 PM

06/17/23

Accrual Basis

# Sun Ranch Owners Association

## Trial Balance

As of June 17, 2023

	Jun 17, 23	
	Debit	Credit
Checking Account US Bank	0.00	
P1FCU Checking account	15,717.65	
P1FCU Savings account	6,019.67	
Reserve Secondary Savings	6,503.76	
Savings Account US Bank	0.00	
Accounts Receivable	41,818.60	
Prepaid Expenses	0.00	
Undeposited Funds	0.00	
Accumulated Depreciation		47,387.00
Depreciable Assets	61,970.89	
Land	4,800.00	
Retained Earnings		89,612.46
Total general and admin.:Annual Meeting Expenses	55.25	
Total general and admin.:Office Expenses	78.55	
Total showerhouse expenses:Maint. and repair shower house	35.09	
<b>TOTAL</b>	<b>136,999.46</b>	<b>136,999.46</b>

*read @ meeting*

*@ meeting*