

**R-Ranch POA
1st Quarter Financial Report**

Bank Account Balances		
Bank Account	Balances: 12/31/2022	Balances: 1/31/2023
Operations (9622)	\$322,111.62	\$407,765.70 *(includes insurance payment made)
Cattle Lease (8782)	\$40,000.00	\$40,000.00
PPD Assessments/Cell Tower (2641)	\$284,978.89	\$285,066.12
Trailer Storage (9609)	\$38,541.73	\$47,261.73
Edward Jones MM (Reserve Account)	\$42,901.75	\$42,901.75
Edward Jones Fire Acct	\$1,318,012.18	\$973,113.85 *(includes insurance payment transfer)

*On 1/31/23 the Board decided to self-finance our insurance premium by temporarily transferring funds from the rebuild funds to the operating account to cover the insurance in one lump sum. The funds will be transferred back according to the schedule adopted in the 2/11/23 meeting. This decision was made to avoid paying thousands of dollars in interest to the insurance company if monthly payments were made instead of one lump sum.

New Shares Sold Comparison				
January 2023	Total 2023	Goal 2023	January 2022	Total 2022
1	1	60	1	38