

R-Ranch Property Owners Association

225 Ditch Creek Road, Hornbrook, CA 96044

Financial Report: 10/18/23

Bank Account Balances

Account	10/18/23	7/31/23	4/30/23	1/31/23		
Operational: #9622	\$92,418.92	\$149,030.14	\$232,930.61	\$407,765.70		
Trailer Storage: #9609	\$61,188.04	\$61,188.04	\$52,982.43	\$47,261.73		
Cattle Lease Pre-paid: #8782	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00		
Pre-paid Assmts. & Cell: #2641	\$116,530.42	\$285,630.61	\$285,346.66	\$285,066.12		
Reserve Acct, E.J.M.M	\$56,473.58	\$59,664.41	\$59,022.99	\$42,901.75		
Fire Insurance Payout: E.J.Fire	\$1,320,282.08	\$1,214,887.96	\$1,094,152.08	\$973,113.85		

Status of Shares

Status	10/18/23	8/7/23	6/28/23		
2023 Paid in Full	815	777	724		
First Half Paid	n/a	n/a	n/a		
Payment Plan	49	50	49		
Delinquent	230	267	319		
Collections, Deceased, etc.	533	536	537		
Owned by R-Ranch POA	873	870	871		
Total Shares	2500	2500	2500		

Number of Shares Sold

	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec
2020	0	0	0	0	3	1	5	3	1	1	0	1
Total: 15												
2021	2	2	0	1	0	2	2	1	3	1	0	0
Total: 14												
2022	1	3	3	1	6	4	1	4	7	6	2	0
Total: 38												
2023	1	0	12	8	1	5	3	5	1	0		
Total: 36												