



**R-Ranch Property Owners Association**  
**225 Ditch Creek Road, Hornbrook CA 96044**

**Quarterly Financial Report**  
**5/17/2023**

<b>Bank Account Balances</b>			
<b>Account</b>	<b>As of 4/31/23</b>	<b>As of 1/31/23</b>	<b>As of 12/31/22</b>
Operational: #9622	232,930.61	407,765.70	322,111.62
Trailer Storage: #9609	52,982.43	47,261.73	38,541.73
Cattle Lease Pre-paid: #8782	40,000.00	40,000.00	40,000.00
Pre-paid Assessments & Cell: #2641	285,346.66	285,066.12	284,978.89
Reserve Account, E.J.M.M.	59,022.99	42,901.75	42,901.75
Fire Insurance Payout: E.J.Fire	1,094,152.08	973,113.85	1,318,012.18

<b>Status of Shares</b>		
<b>Status</b>	<b>As of 5/17/2023</b>	<b>As of 3/31/2023</b>
2023 Paid in Full	405	N/A
First Half Paid	364	732
Payment Plan	54	51
Delinquent	271	303
Collections, Deceased, Etc.	539	541
Owned by R-Ranch POA	867	873
Total Shares	2500	2500

<b>Number of Shares Sold</b>				
<b>By May 2020</b>	<b>By May 2021</b>	<b>By May 2022</b>	<b>By May 2023</b>	<b>2023 Goal</b>
3	5	14	22	60