# R-Ranch Property Owners Association

225 Ditch Creek Road, Hornbrook, CA 96044

## Financial Report: 8/7/23

### Bank Account Balances

| Account | 7/31/23 | 6/29/23 | 4/30/23 | 1/31/23 |
|---|---|---|---|---|
| Operational: #9622 | $149,030.14 | $238,259.01 | $232,930.61 | $407,765.70 |
| Trailer Storage: #9609 | $61,188.04 | $53,505.74 | $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 | $285,630.61 | $285,440.24 | $285,346.66 | $285,066.12 |
| Reserve Acct, E.J.M.M | $59,664.41 | $59,243.22 | $59,022.99 | $42,901.75 |
| Fire Insurance Payout: E.J.Fire | $1,214,887.96 | $1,170,474.41 | $1,094,152.08 | $973,113.85 |

### Status of Shares

| Status | 8/7/23 | 6/28/23 | 5/17/23 |
|---|---|---|---|
| 2023 Paid in Full | 777 | 724 | 405 |
| First Half Paid | n/a | n/a | 364 |
| Payment Plan | 50 | 49 | 54 |
| Delinquent | 267 | 319 | 271 |
| Collections, Deceased, Etc. | 536 | 537 | 539 |
| Owned by R-Ranch POA | 870 | 871 | 867 |
| Total Shares | 2500 | 2500 | 2500 |

### Number of Shares Sold

| | Jan | Feb | Mar | Apr | May | June | July | Aug | Sept | Oct | Nov | Dec |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **2020** Total: 15 | 0 | 0 | 0 | 0 | 3 | 1 | 5 | 3 | 1 | 1 | 0 | 1 |
| **2021** Total: 14 | 2 | 2 | 0 | 1 | 0 | 2 | 2 | 1 | 3 | 1 | 0 | 0 |
| **2022** Total: 38 | 1 | 3 | 3 | 1 | 6 | 4 | 1 | 4 | 7 | 6 | 2 | 0 |
| **2023** Total: 30 | 1 | 0 | 12 | 8 | 1 | 5 | 3 | | | | | |