

R-Ranch Property Owners Association

225 Ditch Creek Road, Hornbrook, CA 96044

Financial Report: 1/31/2024

Bank Account Balances

Account	1/31/24 11/27/23		7/31/23	4/30/23		
Operational: #9622	\$418,245.94	\$10,943.82	\$149,030.14	\$232,930.61		
Trailer Storage: #9609	\$23,809.57	\$70,097.43	\$61,188.04	\$52,982.43		
Cattle Lease Pre-paid: #8782	\$30,000.00	\$30,000.00	\$40,000.00	\$40,000.00		
Pre-paid Assmts. & Cell: #2641	\$58 <i>,</i> 375.57	\$123,658.64	\$285,630.61	\$285,346.66		
Reserve Acct, E.J.M.M	\$47,916.98	\$47,463.47	\$59,664.41	\$59,022.99		
Fire Insurance Payout: E.J.Fire	\$1,336,594.54	\$1,331,571.52	\$1,214,887.96	\$1,094,152.08		

Status of Shares

Status	2/7/24	11/27/23	10/18/23	
2024 Paid in Full	248	824	815	
First Half Paid	239	n/a	n/a	
Need to be paid by 2/15/24	263	n/a	n/a	
Payment Plan	88	49	49	
Delinquent	196	221	230	
Collections, Deceased, etc.	530	533	533	
Owned by R-Ranch POA	936	873	873	
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	1	4	0
Total: 41												
2024	1											
Total: 1												