



## R-Ranch Property Owners Association

225 Ditch Creek Road, Hornbrook, CA 96044

### Financial Report: 10/18/2024

#### Bank Account Balances

Account	10/18/2024	08/22/2024	3/31/2024	01/31/2024
Operational: #9622	\$40,828.12	\$154,338.10	418,915.11	\$418,245.94
Trailer Storage: #9609	\$55,988.37	\$55,988.37	46,920.27	\$23,809.57
Cattle Lease Pre-paid: #8782	\$30,000	\$30,000	30,000	\$30,000.00
Pre-paid Assmts. & Cell: #2641	\$40,154.39	\$121,531.38	121,411.79	\$58,375.57
Reserve Acct, E.J.M.M	\$61,246.85	\$61,246.85	56,100.44	\$47,916.98
Fire Insurance Payout: E.J.Fire	\$983,498.01	\$1,053,498.01	995,903.62	\$1,336,594.54

#### Status of Shares

Status	10/18/2024	08/22/2024	11/27/2023
2024 Paid in Full	680	651	824
Payment Plan	95	89	49
Delinquent	237	293	221
Collections, Deceased, etc.	537	526	533
Misc.	18	9	
Owned by R-Ranch POA	933	932	873
Total Shares	2500	2500	2500

#### Number of Shares Sold

	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec
<b>2020</b> Total: 15	0	0	0	0	3	1	5	3	1	1	0	1
<b>2021</b> Total: 14	2	2	0	1	0	2	2	1	3	1	0	0
<b>2022</b> Total: 38	1	3	3	1	6	4	1	4	7	6	2	0
<b>2023</b> Total: 41	1	0	12	8	1	5	3	5	1	1	4	0
<b>2024</b> Total: 37	1	0	0	2	4	9	7	8	2	4		